

ACTIVITIES PEMBURY U3A

RECEIPTS AND PAYMENTS FOR THE YEAR 2017/18

RECEIPTS

	<u>2017/18</u>	<u>2016/17</u>
Activities (*see note 1)	54,426	53,254
Credit Card rebate		
Excess of payments over receipts for the year	1,113	104
	<u>£ 55,539</u>	<u>£53,358</u>

PAYMENTS

	<u>2017/18</u>	<u>2016/17</u>
Activities (*see note 2)	55,539	53,230
Credit Card Fees (*see note 3)	0	128
Excess of receipts over payments for the year		
	<u>£55,539</u>	<u>£53,358</u>

*1 An amount of £3,213 has been received in the current accounting year for activities to take place and payments to be made in the next accounting year.

*2 An amount of £3,700 was received in the previous accounting year for activities which took place and for which payment was made in the current accounting year. Money was incorrectly allocated to an activity in 2016/17 which has resulted in this figure being £10 more than reported in last year's accounts.

*3 Credit card fees for 2017/18 were refunded by the bank on request due to our charitable status. This is not guaranteed for future years.

BALANCE SHEET AS AT 31 MARCH 2018

Activities Pembury U3A
Natwest Bank balance 31.03.18

28,909

Less outstanding
cheques/card
payments made
prior to 31.03.18

24,002

£ 4,907

Activities Pembury U3A
Natwest BankBalance b/f 01.04.2017

6,020

Less excess of
payments over
receipts for the
year

1,113

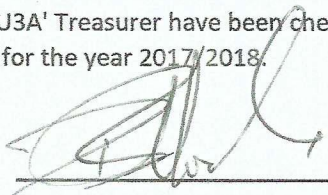
£4,907

Signed: Karen Denman (Treasurer)

KADenman 11.5.18

The books and records maintained by the 'Activities Pembury U3A' Treasurer have been checked and I can confirm that this statement reflects the transactions for the year 2017/2018.

Signed: Peter Hoole (Independent Examiner)



Registered Charity no: 1153076