

## Ferndown & District University of the Third Age

### Statement of Accounts 1st June 2018 to 31st May 2019

<b>Current Account</b>		
<b>Income &amp; Expenditure:</b>		
	<i>Income</i>	<i>Expenditure</i>
<b>ADMINISTRATION:</b>		
Third Age Trust: Annual Membership Subscription		£ 1,977.50
Central, Equipment, Meetings		£ 2,014.50
Sundry Items		£ 2,326.89
<b>MEMBERSHIP SUBSCRIPTIONS</b>	£ 24,733.50	
<b>GROUPS - ACCOMMODATION</b>		£ 27,165.54
<b>FIRST FRIDAYS</b>		£ 791.40
<b>GROUP FUNDS</b>	£ 1,239.15	£ 319.90
<b>VISITS &amp; EVENTS:</b>		
Events	£ 1,300.00	£ 1,940.50
Visits	£ 15,954.00	£ 14,211.20
Visits Overseas	£ 14,304.67	£ 14,001.97
<b>BALANCE OF TRANSFERS BETWEEN ACCOUNTS</b>	£ 9,000.00	
Sub-totals	£ 66,531.32	£ 64,749.40
<b>Surplus on Current Account</b>	<b>£ 1,781.92</b>	
<b>Reserve Account</b>		
<b>Income &amp; Outgoings</b>		
	<i>Income</i>	<i>Outgoings</i>
<b>TRANSFER FROM CURRENT ACCOUNT</b>	£15,000.00	
<b>INTEREST</b>	£212.92	
<b>TRANSFERS TO CURRENT ACCOUNT</b>		£ 24,000.00
Sub-totals	£ 15,212.92	£ 24,000.00
<b>Deficit on Reserve Account</b>	<b>-£ 8,787.08</b>	
<b>Total Surplus/Deficit for the year:</b>		
Current Account		£ 1,781.92
Reserve Account		<b>-£ 8,787.08</b>
<b>Actual Deficit</b>		<b>-£ 7,005.16</b>
<b>Balance Sheet at 31st May 2019</b>		
<b>CURRENT BANK ACCOUNT</b>		£ 4,430.15
<b>COIF CHARITIES DEPOSIT FUND</b>		£ 26,171.98
<b>Total</b>		<b>£ 30,602.13</b>
<b>ACCUMULATED FUND AT 31ST MAY 2018</b>		£37,607.29
<b>DEDUCT DEFICIT FOR THE YEAR</b>		£7,005.16
<b>Total</b>		<b>£30,602.13</b>