

Newark & District U3A

Statement of Financial Activities – year ending 31 December 2010

Income	2010	2009	Expenditure	2010	2009
	£	£		£	£
Opening Bank Balance	2323.36	1362.10	Administration	214.69	174.70
Opening Cash in Hand	1.00	24.70	Newsletter	443.67	123.99
Subscriptions	1883.00	1607.50	Advertising	71.01	100.00
Door Fees	722.00	583.00	TAT Capitation	500.50	370.00
Study Group Meetings	772.10	303.00	TAT Magazine	162.00	196.80
Archaeology Group	9.66	140.00	Monthly Meetings	184.18	172.52
Study Group Visits	1858.00	1404.00	Speakers	380.00	397.00
Events	365.50	272.00	Study Group Meetings	1039.51	335.70
Diaries	70.00	0.00	Study Group Visits	1707.00	1290.25
Grants	88.58	0.00	Events	199.78	110.99
Social Activities	288.00	0.00	Website	62.84	0.00
			Purchase of Equipment	0.00	99.99
			Diaries	66.50	0.00
			Social Activities	336.85	0.00
			Closing Bank Balance	3009.74	2323.36
			Closing Cash in Hand	2.93	1.00
Total	£8,381.20	£5,696.30	Total	£8,381.20	£5,696.30

Additional Information

	2010	2009
	£	£
Total Income	6056.84	4309.50
Social Activities	288.00	0.00
Charitable Activities	5768.84	4309.50
Fixed Assets – opening	327.96	1113.26
Purchases	0.00	99.99
Sales	0.00	30.00
Depreciation	-218.70	-855.29
Cash – in hand	2.93	1.00
– at bank	3009.74	2323.36
Total Assets	3121.93	2712.32