

ROMSEY ARCHWAY U3A

ACCOUNTS FOR PERIOD ENDED 28 FEBRUARY 2019

Brought Forward		1646.72
INCOME		
Subscriptions	4553.50	
Catering in monthly meetings	326.78	
Gift Aid	215.00	
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less EXPENDITURE		
Halls	672.15	
Speakers	735.25	
Capitation	416.50	
Expenses delegate to National Conference	170.00	
Projector	451.58	
Miscellaneous	347.98	2793.46

NET BALANCE		3948.54
REPRESENTED BY		
Cash at Bank	3480.54	
Payment in advance for hall	468.00	3948.54

Accounts examined in line with Charities Act provisions. Nothing to be brought to members' attention

Greg Hall 2 March 2019