

Aughton & Ormskirk U3A Income & Expenditure Accounts for year ending 31 March 2015

	Income		Main Account		Expenditure	
	2015	2014	2015	2014	2015	2014
Subscriptions		28,185.00		28,572.00		6,524.00
Gift Aid		5,647.50		5,562.50		
Horizons		2,034.96		2,164.93	6,732.00	
Bookstall		921.57		1,012.60	<u>3,093.94</u>	
Social						9,825.94
Summer Gala			257.95			2,000.00
Christmas Lunch			<u>186.63</u>			1,760.50
External Memory Course			444.58	562.94		1,061.00
Occasional Tours			305.84			969.45
Bank Interest			873.00	115.50		895.89
						626.24
						610.93
						601.76
						554.44
						535.30
						372.41
						298.55
						274.60
						265.58
						265.00
						231.50
						178.46
						46.80
						<u>27,898.35</u>
						<u>28,365.98</u>
Bank Accounts at 01.04.14						
Main		2,006.16				5,520.74
Deposit		21,120.97				28,209.22
						<u>61,628.31</u>
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