

**UPPER BANN U3A**  
**ANNUAL ACCOUNTS**  
**FOR THE YEAR ENDED 31st March 2016**

**UPPER BANN U3A**  
**STATEMENT OF AFFAIRS**  
**AS AT 31st March 2016**

	2016 £	2015 £
<b><u>FIXED ASSETS</u></b>		
<b><u>CURRENT ASSETS</u></b>		
BANK	5,502	2285
	5,502	2285
<b><u>CURRENT LIABILITIES</u></b>		
Subscriptions prepaid for 2016/2017	1,995	
Activity set up fees owing	200	0
	2,195	
<b>NET CURRENT ASSETS</b>	<b>3,307</b>	<b>2285</b>
	<b>3,307</b>	<b>2285</b>
 <b><u>CAPITAL ACCOUNT</u></b>		
Balance at 1st April 2015	2,285	1606
Surplus of Income Over Expenditure	1,022	679
	<b>3,307</b>	<b>2285</b>
 DETAILS OF BALANCES HELD BY GROUPS		
BRIDGE	642	
FRENCH	83	

**UPPER BANN U3A**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31st March 2016**

<b><u>INCOME</u></b>	£	<b>2016</b>	2015
		£	£
Subscriptions received	4,845		
Less Subscriptions for 2016/2017	1,995		
Net Subscriptions for 2015/2016		<b>2,850</b>	2,400
Monthly Meetings (Net)		<b>87</b>	55
		<hr/>	
		<b>2,937</b>	2,508
<b><u>Expenditure</u></b>			
Web Design		<b>0</b>	540
Capitation Fees		<b>585</b>	395
Christmas Lunch Subsidy		<b>456</b>	277
Activity Fees Owing		<b>200</b>	0
Magazines		<b>326</b>	236
Guest Speakers		<b>165</b>	130
BBQ / Picnic Subsidy		<b>0</b>	101
Gifts		<b>41</b>	90
Copyright Licence		<b>0</b>	60
Advertising, stationery, ink		<b>142</b>	
		<hr/>	
		<b>1,915</b>	1,829
		<hr/>	
<b>Surplus / (Deficit) For The Year</b>		<b>1,022</b>	679