

University of Third Age Leeds					
Income & Expenditure account for the Year ended 31 December 2019					
General Fund					
				2019	2018
				£	£
Income					
Subscriptions			5,920	6,750	
Tuesday meetings			1,196	1,784	
Interest received			197	103	
Christmas Lunch			1,084	924	
Miscellaneous			21	0	
			8,418	9,561	
Expenditure					
Room hire (general meetings)			1,210	950	
Speakers fees			1,005	490	
U3a Magazine			980	812	
Refreshments			281	254	
U3a Diaries			1,100	1,000	
Christmas lunch			1,368	1,320	
Affiliation- Third Age Trust			2,531	1,953	
National Conference			0	373	
Postage, printing & Stationery			1,466	916	
Telephone, web hosting & IT			25	492	
Admin & Committee			50	0	
Miscellaneous			249	204	
Auditor Fee			-100	100	
Depreciation of Fixed assets (Note 1)			211	23	
			10,376	8,887	
Surplus/ (-Deficit)			- 1,958	674	
Group Funds					
Group Income			16,332	1,303	
Group Expenditure			16,386	1,179	
Surplus/ (-Deficit)			-54	124	
Total Surplus/ (-Deficit)			-2,012	798	
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