

	2018/2019	2017/2018	
<b>Income</b>			
Subscriptions	£ 7,584.00	£ 1,772.50	
Donations	£ 22.00	£ -	
Gift Aid	£ 1,079.67	£ 268.00	
Eisteddfod	£ -	£ 1,756.88	
Monthly Meet Admission Fees	£ 1,224.00	£ 1,115.60	
Groups' Income	£ 13,641.69	£ 9,983.47	Note 1
Social Activities	£ 1,407.65	£ 5,338.95	Note 1
<b>Total Income</b>	<b>£ 24,959.01</b>	<b>£ 20,235.40</b>	
<b>Expenditure</b>			
Copyright Licencing Agency Licence	£ 120.00	£ 60.00	Note 2
Third Age Trust: Membership Fees	£ 2,432.50	£ 1,921.50	
Third Age Trust: Magazines	£ 1,806.50	£ 1,264.48	
Third Age Trust: Beacon Licence Fees	£ 693.00	£ 242.92	
Beacon Drop Ins	£ 114.00	£ -	
Printing Cardiff U3A Magazines	£ 872.00	£ 1,246.94	Note 3
Committee Meets and Expenses	£ 554.44	£ 550.43	Note 4
Postage	£ 1,216.86	£ 608.87	
Photocopying	£ 96.49	£ 296.96	Note 5
Website and Email	£ 167.70	£ 55.00	Note 2
Meetings and Study days	£ 512.20	£ 225.00	
New Member Coffee Mornings	£ 153.00	£ -	
Convenors' Lunch	£ 399.08	£ 405.13	
Groups' Expenditure	£ 14,065.29	£ 7,653.07	Notes 1,5,6
Social Activities	£ 1,407.65	£ 5,020.23	Note 1
Eisteddfod	£ -	£ 1,856.88	
Bank Charges	£ -	£ 14.00	
Paypal Commission	£ 144.08	£ -	
<b>Monthly meetings:</b>			
Cardiff Masonic Hall rent	£ 1,325.00	£ 935.00	
Fees and Travel for Speakers	£ 388.44	£ 170.00	
Refreshments	£ 1,183.13	£ 800.00	
<b>Total Expenditure</b>	<b>£ 27,651.36</b>	<b>£ 23,326.41</b>	
<b>Deficit</b>	<b>£ 2,692.35</b>	<b>£ 3,091.01</b>	
<b>Balance c/f</b>	<b>£ 14,766.58</b>	<b>£ 17,458.93</b>	

Note 1 Outings and Visits included in Groups. Christmas lunch only in Social

Note 2 Two years' payment made in this financial year

Note 3 2017-18 included £426.94 for postage and labels

Note 4 Committee expenses and Stationary now combined. Includes £288 room hire for meetings

Note 5 Groups' photocopying now shown in Group expenditure

Note 6 Includes £758 room hire not accounted for in 2017-18 & £268.28 net expenditure on 'Proposals'