

University of the Third Age in Scotland
Scottish Charity No SC030370
Receipts and Payments Account for the Year to 31st March 2011

	2011		2010			
	£ General Fund	£ Restricted Fund	£ General Fund	£ Restricted Fund		
Receipts						
Affiliation fees	969.00	1	667.65			
Philosophy seminar	35.00					
Bank interest	3.17		2.78			
Total receipts	<u>1007.17</u>	<u>0.00</u>	<u>670.43</u>			
Payments						
Meeting costs	82.00		15.00			
Printing, stationery, postage	45.75					
Travel	55.00					
Website costs	75.90					
Start up grants		100.00			300.00	
Miscellaneous	41.50		10.65			
	<u>300.15</u>	<u>100.00</u>	<u>25.65</u>		<u>300.00</u>	
Surplus for the year	<u>707.02</u>	<u>-100.00</u>	<u>644.78</u>		<u>-300.00</u>	
Statement of Balances as at 31st March 2011						
			Combined			Combined
Opening Balance	2291.77	414.02	2705.79	1646.99	714.02	2361.01
Add surplus for the year	707.02	-100.00	607.02	644.78	-300.00	344.78
Closing Balance	<u>2998.79</u>	<u>314.02</u>	<u>3312.81</u>	<u>2936.55</u>	<u>414.02</u>	<u>2705.79</u>

Approved by the Trustees on 18.5.11 and signed on their behalf by G M Clark

Examined by I Stirling on 15.4.11

Note 1 - This represents £777.75 paid in respect of 2010/11 and £191.25 paid in advance for 2011/12. There were 37 U3As with 5155 members

Note 2 Start up grants of £50 each were given to Hamilton and Skye