

**Monmouth U3A**  
**Summary Accounts for 2016-2018**

	12 months ending 31-08-18	12 months ending 31-08-17	12 months ending 31-08-17
<b>Income</b>			
Membership subscriptions	4910	4882	5329
Gift Aid	678	801	810
Other income	677	244	803
<b>Total</b>	<b>6,265</b>	<b>5,927</b>	<b>6,942</b>
<b>Expenditure</b>			
Third Age Trust payments	1738	1663	1747
Speakers and Room Hire	1461	1392	1630
Print & postage	1980	681	1841
Other expenses	556	632	1660
Depreciation etc	(189)	(231)	312
<b>Total</b>	<b>5,924</b>	<b>4,599</b>	<b>6,566</b>
<b>Net income over expenditure</b>	<b>341</b>	<b>1,328</b>	<b>376</b>
Net current assets	9443	9175	7798
Net fixed assets	136	63	112
Liabilities	0	0	0
<b>Total assets</b>	<b>9,579</b>	<b>9,238</b>	<b>7,910</b>