

U3A THAMES VALLEY NETWORK

FINANCIAL STATEMENT TO 31st DECEMBER 2017

Treasurer - Derek Randall

Telephone Number (01844) 352885

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£	<u>Notes</u>
Social History of the TV (1)	352.00	Social History of the TV (1)	1092.80	(1)
Heritage Crafts & Industries	1812.00	Heritage Crafts & Industries	1542.21	
Social History of the TV (2)	1667.50	Social History of the TV (2)	1158.00	
Albert Einstein	1591.00	Albert Einstein	1054.12	
Kelmscott Manor (3)	1924.00	Kelmscott Manor (3)	1756.00	(2)
Crop Growth & Climate Change	1299.00	Crop Growth & Climate Change	961.00	
Gilbert & Sullivan	1320.00	Gilbert & Sullivan	1000.13	
Archaeology	1697.00	Archaeology	1449.96	
Workshop	775.66	Workshop	775.56	(3)
Total Events Income	<u>£12438.16</u>	Total Cost of Events	<u>£10789.78</u>	
		Kelmscott Manor (4) Deposit for 2018	75.00	(4)
		Polar Exploration - Deposit for 2018	300.00	(5)
Affiliation Fees	0.00	Administration:		
Donations/Cheques not presented	0.00	National Conferences 2016 & 2017	410.00	
		Hire of Venues for Meetings	297.00	
		Travelling Expenses	345.10	
		Printing, Stationery & Postage etc.	38.98	
		Website	55.04	
		Ordnance Survey Fee	114.00	
		Catering	35.00	
		Miscellaneous	14.40	
TOTAL INCOME	<u>£12438.16</u>	TOTAL EXPENDITURE	<u>£12474.30</u>	

SUMMARY

Total Income	12438.16
Total Expenditure	<u>12474.30</u>
Balance to date - Surplus/Deficit	-36.14
B/F from 31st December 2016	8297.38
Cash/Cheques in hand	0.00
TOTAL BALANCE TO DATE	<u>£8261.24</u>

BREAKDOWN OF MONIES IN HAND

Monies allocated for future Events	0.00
Contingency/Emergency Sum	2000.00
Cash available for use	<u>6261.24</u>
TOTAL BALANCE TO DATE	<u>£8261.24</u>

STATEMENT SHEET No.7 DATED 5th JANUARY 2017

Cash in Bank on 31st December 2016	10963.98
Creditors for 2016 presented in January	<u>2666.60</u>
AVAILABLE CASH AT YEAR END	<u>£8297.38</u>

STATEMENT SHEET No.19 DATED 5th JANUARY 2018

Bank balance at 28th December 2017	8648.22
Cheques not yet presented	<u>386.98</u>
AVAILABLE CASH IN LLOYDS BANK	<u>£8261.24</u>
Cash/Cheques in hand	0.00
TOTAL BALANCE TO DATE	<u>£8261.24</u>