

U3A THAMES VALLEY NETWORK

FINANCIAL STATEMENT TO 31st DECEMBER 2017

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NOTES

The Financial Statement before you reflects the Income received and Expenditure incurred during this year up to and including the 31st December 2017. It does NOT include any monies received or expenses paid last year (2016) in respect of events taking place this year. See below for further details.

(1) Social History of the Thames Valley (1)

A deposit of £255.00 was paid on 1st December 2016 to secure this event and advanced attendance fees amounting to £1492.00 were paid into the bank during December 2016.
Total income £1844.00 - Total cost £1347.80 = **Surplus £496.20**

(2) Kelmscott Manor (3)

A deposit of £75.00 was paid on the 10th October 2016 to secure this event.
Total income £1924.00 - Total cost £1831.00= **Surplus £93.00**

(3) Workshop

As this Workshop was open to members of all U3As in the South East Region it was funded by National Office.

(4) Kelmscott Manor (4)

A deposit of £75.00 was paid on the 8th August 2017 to secure the fourth visit to Kelmscott Manor on Thursday the 10th May 2018

(5) Polar Exploration

A booking fee of £300.00 was paid on the 11th December to secure Alex Hibbert main speaker for the Polar Exploration Study Day on the 4th September 2018.

(6) Overall situation

Cash available for future use including the Coningency/Emergency Sum is **£8261.24**