

**U3A THAMES VALLEY NETWORK**

**FINANCIAL STATEMENT TO 30th SEPTEMBER 2018**

**Treasurer - Derek Randall**

Telephone Number (01844) 352885

<b><u>INCOME</u></b>	<b>£</b>	<b><u>EXPENDITURE</u></b>	<b>£</b>	<b><u>Notes</u></b>
Inspiring Photography (1)	1680.00	Inspiring Photography (1)	1198.49	
Kelmscott Manor (4)	2120.00	Kelmscott Manor (4)	1796.00	(1)
Inspiring Photography (2)	1480.00	Inspiring Photography (2)	1229.62	
Dunkirk Evacuation	1470.00	Dunkirk Evacuation	1338.25	
Polar Exploration	1718.00	Polar Exploration	1528.09	(2)
Workshop on Web-Building	604.00	Workshop on Web-Building	0.00	
Medicine, Science & Art	1807.00	Medicine, Science & Art	0.00	
Convenors Day Workshop	0.00	Convenors Day Workshop	0.00	
Christmas Concert	0.00	Christmas Concert	0.00	
<b>Total Events Income</b>	<b><u>£10879.00</u></b>	<b>Total Cost of Events</b>	<b><u>£7090.45</u></b>	

Affiliation Fees	0.00
Donations/Cheques not presented	13.00

**Administration:**

National Conferences 2018	235.00
Hire of Venue for Reps. Meetings	253.19
Travelling	46.20
Printing, Stationery & Postage etc.	0.00
Website	38.26
Ordnance Survey Fee	0.00
Catering	20.00
Miscellaneous Items	152.40

**TOTAL INCOME** **£10892.00**

**TOTAL EXPENSES** **£7835.50**

**SUMMARY**

Income	10892.00
Expenses	<u>7835.50</u>
Balance to date - Surplus/Deficit	3056.50
B/F from 31st December 2017	<u>8261.24</u>
<b>TOTAL BALANCE TO DATE</b>	<b><u>£11317.74</u></b>

**STATEMENT SHEET No.19 DATED 5th JANUARY 2018**

Cash in Bank on 28th December 2017	8648.22
Creditors for 2017 presented in January	<u>386.98</u>
<b>AVAILABLE CASH AT YEAR END</b>	<b><u>£8261.24</u></b>

**BREAKDOWN OF MONIES IN HAND**

Monies set aside for Planned Events	2411.00
Contingency / Emergency Sum	2000.00
Cash available for future use	<u>6906.74</u>
<b>TOTAL BALANCE TO DATE</b>	<b><u>£11317.74</u></b>

**STATEMENT SHEET No.28 DATED 5th OCTOBER 2018**

Bank balance at 24th September 2018	11379.74
Cheques not yet presented	<u>62.00</u>
<b>AVAILABLE CASH IN LLOYDS BANK</b>	<b><u>£11317.74</u></b>
Cash/Cheques in hand	
<b>TOTAL BALANCE TO DATE</b>	<b><u>£11317.74</u></b>

## **U3A THAMES VALLEY NETWORK**

### **FINANCIAL STATEMENT TO 30th SEPTEMBER 2018**

**Treasurer - Derek Randall**

Telephone Number (01844) 352885

#### **NOTES**

The Financial Statement before you reflects the Income received and Expenditure incurred during this year up to and including the 24th September 2018. It does NOT include any deposits or booking fees paid last year (2017) in respect of events taking place this year. See below for further details.

#### **(1) 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.  
Total Income £2120.00 Total Expenses £1871.00 Overall result £249.00 Surplus.

#### **(2) Polar Exploration**

A booking fee of £300.00 was paid on the 11th December 2017 to secure Alex Hibbert main speaker for the Polar Exploration Study Day on the 4th September 2018.  
Total Income £1718.00 Total Expenses £1828.09 Overall result £110.09 Deficit.