

**U3A THAMES VALLEY NETWORK**

**FINANCIAL STATEMENT TO 31st DECEMBER 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	734.00	Workshop on Web-Building	609.84	
Medicine, Science & Art	1869.00	Medicine, Science & Art	1732.45	
Convenors Day Workshop	0.00	Convenors Day Workshop	576.72	
Christmas Concert	5324.00	Christmas Concert	5323.50	
<b>Total Events Income</b>	<b><u>£16395.00</u></b>	<b>Total Cost of Events</b>	<b><u>£15332.96</u></b>	
Dunkirk (2) - 4th March 2019	1260.00	Dunkirk (2) Deposit for 2019	198.00	
		Kelmscott Manor (5) Deposit for 2019	75.00	(4)
Affiliation Fees	0.00	<b>Administration:</b>		
Donations/Cheques not presented	13.00	National Conferences 2018	235.00	
		Hire of Venue for Reps. Meetings	352.03	
		Travelling	94.30	
		Printing, Stationery & Postage etc.	35.32	
		Catering	20.00	
		Website	38.26	
		Capital Expenditure	722.19	(5)
		Miscellaneous Items	46.20	
<b>TOTAL INCOME</b>	<b><u>£17668.00</u></b>	<b>TOTAL EXPENSES</b>	<b><u>£17149.26</u></b>	

**SUMMARY**

Income	17668.00
Expenses	17149.26
Balance to date - Surplus/Deficit	<u>518.74</u>
B/F from 31st December 2017	8261.24
<b>TOTAL BALANCE TO DATE</b>	<b><u>£8779.98</u></b>

**BREAKDOWN OF MONIES IN HAND**

Monies set aside for Planned Events	1260.00
Contingency / Emergency Sum	2000.00
Cash available for future use	5519.98
<b>TOTAL BALANCE TO DATE</b>	<b><u>£8779.98</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	386.98
<b>AVAILABLE CASH AT YEAR END</b>	<b><u>£8261.24</u></b>

**FINANCIAL STATEMENT / BALANCE SHEET**

Bank balance at 28th December 2018	8779.98
Cheques not yet presented	0.00
<b>AVAILABLE CASH IN LLOYDS BANK</b>	<b><u>£8779.98</u></b>
Cash/Cheques in hand	0.00
<b>TOTAL BALANCE TO DATE</b>	<b><u>£8779.98</u></b>