

U3A THAMES VALLEY NETWORK

FINANCIAL STATEMENT TO 31st DECEMBER 2018

Treasurer - Derek Randall

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NOTES

The Financial Statement before you reflects the Income received and Expenditure incurred during this year. It does NOT include any deposits or booking fees paid last year (2017) in respect of events taking place this year.

(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.

(3) Dunkirk Evacuation (2)

A deposit of £198 was paid on the 7th December to secure the re-run of the Dunkirk Evacuation Study Day on Tuesday the 5th March 2019.

A total of £1260.00 has been paid by members in advance of this event.

(4) Kelmscott Manor (5)

A deposit of £75.00 was paid on the 14th November 2018 to secure the fifth visit to Kelmscott Manor on Thursday the 30th August 2019.

(5) Capital Expenditure

The following items of equipment and accessories were purchased this year.

Notice Boards		145.20
Epson Projector	£549.99 - £100.99 =	449.00
Headworn Mic		71.00
HDM Cable		29.99
Case for Projector		27.00
Total =		<u>£722.19</u>