**U3A THAMES VALLEY NETWORK**

**TREASURER’S REPORT JANUARY TO 20 JULY 2025**

There have been seven talks presented in this period with five particularly well attended. Total attendance income was £1422 and expenditure £408. Three of the speakers, Dr Helen Fry, Dr Jill Eyers and Dr Chris Parry claimed expenses. Of the other four, who are u3a members, two received tokens of gratitude but nothing was given to Alun Morgan for his two Artificial Intelligence talks. I believe that we should be consistent and arrange for all u3a members presenting talks receiving gifts.

The Administration expenses were dominated by the Lunch provided to attendees at the Annual General Meeting in the Benson Parish Hall on 2nd May. This meeting was well attended and received appreciation by the Reps. The total cost of the lunch was £725. Lunch will be provided for those paying a subsidised cost of £5 at the forthcoming Reps meeting and £102 has been paid to a caterer as a deposit for this meal. The other main costs incurred to date were for Internet connection of £228 and the ZOOM Licence of £288.

The Summary of the almost seven months activity in this report shows an Income of £1422 and an Expenditure of £2024 resulting in a Deficit to date of £451. Allowing for the Surplus carried forward from 2024, the net Balance in our accounts is £7939. This should be adequate for any purposes that the network would like to consider.

Rod Ellis

(Treasurer)

20 July 2025