

Thrapston District U3A 2017 - 2018
Activities Account - Annual Statement

2017 -2018

2016 - 2017

Note 1

11 months to 31.03.2018

12 months to 30.04.2017

Income

	5505.25	6192.00
Theatre & Trips	1920.18	1098.05
Groups	848.38	511.15
Social Events	8273.81	7801.20

Expenditure

	4176.50	6299.00
Theatre & Trips	1671.00	984.00
Groups	788.99	459.35
Social Events	6636.49	7,742.35

Net Income (Surplus)	1637.32	58.85
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ASSETS

	As at 31/03/2018	As at 30/04/2017
Assets		
Bank Account	2084.07	446.75
Cash	0.00	0.00

NET ASSETS	2084.07	446.75
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FUNDS

	446.75	387.90
Reserves brought forward	1637.32	58.85
Net Income (Surplus)	2084.07	446.75
Reserves carried forward		

Note 1 11 month year to change end of Financial year date in relation to AGM