

Thrapston District U3A 2017 -2018
Business Account - Annual statement

		2017 -2018		2016 -17
Note 1		11 months to 31/03/2018		12 months to 30/04/2017
Income		<u>£</u>		<u>£</u>
Note 2	Annual Membership fees	4,894.00		4,031.50
	Monthly Attendance Fees	78.00		133.95
	Raffle	0.00		150.00
	Third Age Trust Grant / Refund	320.78		203.86
	Newsletters	92.00		0.00
	Miscellaneous	0.80		0.00
	Insurance claim settlement	0.00		252.44
		<u>5,385.58</u>		<u>4,771.75</u>
Expenses		<u>£</u>		<u>£</u>
	Hire of Venues	652.25		669.50
	Speakers	713.00		480.00
	Refreshments	57.75		280.25
	Postage	95.06		66.67
	Stationery etc	188.99		68.22
	Photocopying	31.20		21.58
	Newsletter	217.81		113.20
	Publicity	216.31		457.00
	Webpage	142.73		76.86
	Travel	126.10		128.01
Note 3	Capital Spend	2,044.82		1,596.84
Note 4	U3A Capitation	0.00		839.50
	Conferences	413.85		10.00
	Third Age magazine	140.40		368.86
	Group Support	45.00		0.00
	Miscellaneous	54.98		0.00
	Transfer to Petty Cash	66.00		37.39
	Open Day	41.75		0.00
	Depreciation	746.53		0.00
		<u>5,994.53</u>		<u>5,213.88</u>
	Net Income (deficit)	<u>(608.95)</u>		<u>(442.13)</u>
ASSETS		As at 31/03/2018		As at 30/04/2017
		<u>£</u>		<u>£</u>
	Fixed Assets	1,994.51		
	Liquid Assets			
	Bank Account	5,026.88		4,926.80
	Cash	21.64		83.14
		<u>7,043.03</u>		<u>5,009.94</u>
	Liabilities			
	Prepayments		0.00	99.00
	Accruals (Capitation fees)		990.50	
NET ASSETS		<u>6052.53</u>		<u>4,910.94</u>
FUNDS				
	Reserves brought forward	<u>4,910.94</u>		<u>5,353.07</u>
	Net income (Deficit)	(608.95)		(442.13)
	Reserves carried forward	<u>4,301.99</u>		<u>5,795.20</u>
NOTES				
Note 1	11 month year to change end of Financial year date in relation to AGM			
Note 2	Membership Fees			
	Full members	283	4,669.00	
	Dual Members	18	225.00	
			<u>4,894.00</u>	
Note 3	Capital Spend			
	PA System	08-12-2017	826.84	
	PA System - cover	08-12-2017	113.00	
	Laptop 15.6"	23-03-2018	407.99	
	Laptop 15.6"	23-03-2018	407.99	
			<u>1755.82</u>	
Note 4	Accruals			
	Capitation fees @ £3.50 pp	283	990.50	