

**Thrapston and District U3A
Financial Statement 2016 -2017**

U3A ACCOUNT

	2016 -17	2015 -16		2016 -17	2015-16
	£	£	Expenditure	£	£
Income			Expenditure		
Annual Membership fees	4031.50	3912.50	Hire of Venues	669.50	450.00
Monthly Attendance Fees	133.95	756.52	Speakers	480.00	505.50
Raffle	150.00	99.00	Refreshments	280.25	225.64
U3A Grant	203.86	200.00	Postage	66.67	51.56
Insurance claim settlement	252.44		Stationery etc	68.22	50.89
Total Income	4771.75	4968.02	Photocopying	21.58	29.00
Total Expenditure	5213.88	3192.92	Newsletter	113.20	101.00
			Publicity	457.00	64.00
Net Income (Surplus)	-442.13	1775.10	Webpage	76.86	83.94
Reserves B/fwd	5353.07	3577.97	Travel	128.01	102.50
			Capital Purchase	1596.84	230.60
Reserves C/fwd	4910.94	5353.07	U3A Capitation	839.50	790.50
			Third Age magazine	368.86	365.94
Unpresented Cheques	0.00	40.00	Conferences	10.00	0.00
Prepayments	99.00	0.00	Miscellaneous	37.39	141.85
			Total Expenditure	5213.88	3192.92
Opening Cash & Bank	5009.94	5393.07			
Available Cash & Bank					
Balance at bank	4926.80	5282.68			
Cash	83.14	70.39			