

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

**U3A ACCOUNT**

	<b>2016 -17</b>	<b>2015 -16</b>		<b>2016 -17</b>	<b>2015-16</b>
	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>
<b>Income</b>			<b>Expenditure</b>		
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
<b>Total Income</b>	<b>4771.75</b>	4968.02	Photocopying	21.58	29.00
<b>Total Expenditure</b>	5213.88	3192.92	Newsletter	113.20	101.00
			Publicity	457.00	64.00
<b>Net Income (Surplus)</b>	<b>-442.13</b>	1775.10	Webpage	76.86	83.94
<b>Reserves B/fwd</b>	5353.07	3577.97	Travel	128.01	102.50
			Capital Purchase	1596.84	230.60
<b>Reserves C/fwd</b>	<b>4910.94</b>	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
			<b>Total Expenditure</b>	<b>5213.88</b>	<b>3192.92</b>
<b>Opening Cash &amp; Bank</b>	<b>5009.94</b>	5393.07			
<b>Available Cash &amp; Bank</b>					
Balance at bank	4926.80	5282.68			
Cash	83.14	70.39			