

**Thrapston and District U3A
Annual statement for 2016 -2017**

MEMBERS ACCOUNT (Social Account)

	2016 - 2017	2015-16		2016 - 2017	2015-16
Activities Income			Activities Expenditure		
Theatre & Trips	6192.00	5221.50	Theatres and Trips	6299.00	5933.50
Groups	1098.05	1092.60	Groups	984.00	1137.50
Social Events	511.15	872.00	Social Events	459.35	943.54
Total income	7801.20	7186.10	Total Expenditure	7742.35	8014.54
Total Expenditure	7742.35	8014.54			
Net Income (Surplus)	58.85	-828.44			
Reserves B/fwd	387.90	1216.34			
Reserves C/fwd	446.75	387.90			
Accruals	0.00	0.00			
Opening Bank & Cash	446 .75	387.90			
Available Bank & Cash					
Bank	446.75	387.90			
Cash	0.00	0.00			