

**INCOME AND EXPENDITURE**

<b>Income</b>	<b>Apr_to_Aug_2016</b>
Group Attendances	2,296.20
Non-Core Income	23.65
Membership Fees	75.00
<b>Total</b>	<b>2,394.85</b>
<b>Expenditure</b>	
Groups Venue Hire	1,695.20
3rd Age Trust (5 mths)	622.71
Administration	436.60
Publicity	0.00
Newsletter (S&G)	731.95
Magazine (U3A Head Office)	849.88
Non-Core Expenses	491.71
Equipment	77.25
<b>Total</b>	<b>4,905.30</b>
<b>Profit for Apr-Aug</b>	<b>-2,510.45</b>

**STATEMENT OF FINANCIAL POSITION**

<b>Current Assets</b>	<b>Apr_to_Aug_2016</b>
COIF Account 31Aug2016:CCLA	3,533.10
Current Account 31Aug2016: HSBC	7,166.19
Pre-paid deposit xmas party	32.00
Pre-paid 3rd Age Trust (7mths)	871.79
<b>Assets</b>	<b>11,603.08</b>
<b>Current Liabilities</b>	
Pre-paid membership fees	4,295.00
<b>Liabilities</b>	<b>4,295.00</b>

**NON-CORE ACTIVITIES**

<b>Summer 2016</b>	<b>Income</b>	<b>Expend</b>	<b>Profit/Loss</b>
ss great britain talk fee (AGM)	0.00	40.00	-40.00
secret world talk	23.65	133.31	-109.66
painting exhibition	0.00	68.40	-68.40
merriman park fun day fee	0.00	50.00	-50.00
ashcott vh refurb	0.00	200.00	-200.00
<b>Profit/Loss</b>	<b>23.65</b>	<b>491.71</b>	<b>-468.06</b>

**Included in Current Account**

Neighbourhood Watch	137.78
Lottery Grant	289.66
Avalon Network Prov(ring fenced)	50.00
<b>Total</b>	<b>477.44</b>

**COIF Charities Deposit Fund CCLA**

1apr2016 b/f	3,526.59
interest added	6.51
withdrawn	0.00
<b>Total c/f</b>	<b>3,533.10</b>

Treasurer: Andy Pickford

Examiner: Zeyla Alarcon  
10-Feb-17