

Treasurers Report	Street and Glastonbury U3A	Registered Charity 1076664	Annual Accounts for year 1 Sep 16 to 31 Aug 2017
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INCOME AND EXPENDITURE

Income	2016-2017
Membership Fees	5,110.00
Group Payments	12,996.00
Non-Core Income	564.68
Total Income	18,670.68
Expenditure	
Groups Venue Hire	10,282.36
3rd age Trust (7mths Sep16-Mar17 membership)	871.79
3rd Age Trust (5mths Apr17-Aug17 membership)	723.33
3rd Age Trust (new members kit)	244.30
Administration	1,127.45
Publicity	43.20
Newsletter (S&G)	1,348.82
Magazine (U3A Head Office)	973.80
Non-Core Expenses	1,094.10
Equipment	179.71
Total Expenditure	16,888.86
Profit for Year	1,781.82

EXPLANATORY NOTES

The Charity Commission advises that between 6 and 12 months running costs are maintained.

Existing policy is to hold sufficient funds to:

- maintain operational activities
- cover costs of future increases in room hire charges
- fund start-up costs of new groups
- replace U3A equipment which cannot be repaired

NON-CORE ACTIVITIES

2016/2017	Income	Expend	Profit/Loss
2016 christmas party	43.76	176.35	-132.59
donations - in and out	25.92	230.00	-204.08
police comm talk - oct 2016	0	40.50	-40.50
dawn lawrence talk 7 Feb	0.00	67.00	-67.00
dartmouth trip	495.00	460.00	35.00
red cross training	0.00	40.00	-40.00
bonny sartin talk agm	0.00	60.00	-60.00
ben kane talk 23 may	0.00	20.25	-20.25
Profit/Loss	564.68	1,094.10	-529.42

STATEMENT OF FINANCIAL POSITION

Current Assets	2016-2017
COIF Account 31Aug2017:CCLA	3,543.38
Current Account 31Aug2017: HSBC	8,273.41
Pre-paid 3rd Age Trust (7mths Sep17-Mar18)	1,012.67
Pre-payment Kennet&Avon Canal	200.00
Pre-payment Xmas Party deposit	32.00
Assets	13,061.46
Current Liabilities	
Pre-payment Membership Fees 2017-2018	3,600.00
Pre-payment from members for canal trip	520.00
Liabilities	4,120.00

COIF Charities Deposit Fund CCLA

1Sep16 b/f	3,533.10
interest added	10.28
withdrawn	0.00
Total c/f	3,543.38

Included in Current Account

Neighbourhood Watch	57.28
Lottery Grant	168.71
Avalon Network Prov(ring fenced)	50.00
Total	275.99

Treasurer: Andy Pickford
Examiner: Zeyla Alarcon

01/12/2017
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