

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

<b>Income</b>	<b>2016-2017</b>
Membership Fees	5,110.00
Group Payments	12,996.00
Non-Core Income	564.68
<b>Total Income</b>	<b>18,670.68</b>
<b>Expenditure</b>	
Groups Venue Hire	10,282.36
3rd age Trust (7mths Sep16-Mar17 members)	871.79
3rd Age Trust (5mths Apr17-Aug17 members)	723.33
3rd Age Trust (new members kit)	244.30
Administration	1,040.39
Publicity	43.20
Newsletter (S&G)	1,348.82
Magazine (U3A Head Office)	973.80
Non-Core Expenses	1,094.10
Equipment	179.71
<b>Total Expenditure</b>	<b>16,801.80</b>
<b>Profit for Year</b>	<b>1,868.88</b>

### STATEMENT OF FINANCIAL POSITION

<b>Current Assets</b>	<b>2016-2017</b>
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
<b>Assets</b>	<b>13,061.46</b>
<b>Current Liabilities</b>	
Pre-payment Membership Fees 2017-2018	3,600.00
Pre-payment from members for canal trip	520.00
<b>Liabilities</b>	<b>4,120.00</b>

### 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

<b>2016/2017</b>	<b>Income</b>	<b>Expend</b>	<b>Profit/Loss</b>
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
<b>Profit/Loss</b>	<b>564.68</b>	<b>1,094.10</b>	<b>-529.42</b>

### COIF Charities Deposit Fund CCLA

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withdrawn	0.00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

### Included in Current Account

Neighbourhood Watch	57.28
Lottery Grant	168.71
Avalon Network Prov(ring fence)	50.00
<b>Total</b>	<b>275.99</b>

Treasurer: Andy Pickford  
Examiner: Zeyla Alarcon

01/12/2017  
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