

| BARNES & UPSHILL USA | | Registered Charity Number 1077661 | | | |
|-----------------------------------|--|-----------------------------------|-------------------------------|-------------------|-------------------|
| Accounts Year Ending 5 April 2018 | | | | | |
| | 2017/18 | 2016/17 | | 2017/18 | 2016/17 |
| INCOME | £ | £ | EXPENDITURE | £ | £ |
| Maintenance Fund | 14,734.7 | 11,395.07 | Room Hire | 220,326.37 | 225,615.66 |
| New Member Fines | 47,754.41 | 43,273.95 | Admission Fees | 49,705.00 | 22,751.00 |
| Blue Box Contributions | 221,066.18 | 225,415.16 | Gen. Postage | 228.30 | 227.72 |
| Donations | 585.40 | 248.80 | Gen. Printing (& Stationery) | 20,533 | 2508.77 |
| CIRAid | 11,040.80 | 20.00 | Stationery | 222.58 | 60.00 |
| Monthly Raffle | 2500.00 | 21,070.20 | Razz Pudding | 2386.34 | 1128.96 |
| Book Interest | 210.24 | 60.00 | Razz Printing | 43,893.00 | 23,002.13 |
| BOOKSIBL | 70.00 | 43,700 | Mobile Top-up | 210.00 | 20.00 |
| IRAIRA Lunch | 2130.00 | 230.00 | CLA Licence Renewal | 261.80 | 750.00 |
| Just the Ticket | 20.00 | 275.00 | Just the Ticket | 10.00 | 2116.50 |
| Razzy Fund Raising | 215.60 | 258.87 | Speaker Fees | 215.20 | 230.00 |
| Advertising Revenue | 2102.00 | 2082.00 | Cringolage - Ungraced | 200.77 | 60.00 |
| Razz Posting Contributions | 2457.50 | 2315.25 | Third Age Publications | 2235.95 | 2275.87 |
| Third Age Magazine | 2106.70 | 2,003.32 | CECIL PUBLICATIONS | 11,194.51 | 11,173.00 |
| USA Items Sold | 21,273.00 | 2360.00 | General Purchases | 2367.00 | 210.00 |
| Miscellaneous Sales | 44.00 | 2420.00 | Miscellaneous costs | 232,298 | 2246.00 |
| Spring School | 2396.00 | 20.00 | Retirement Gifts | 220.00 | 220.15 |
| | | | Committee Miscos | 220.00 | 218.75 |
| | | | Trans to CLA Dep Account | 20.00 | 210,000.00 |
| General Income Totals | 239,699.18 | 240,176.22 | General Expense Totals | 242,693.10 | 245,125.24 |
| Christmas Lunch | 23,298.00 | 21,591.00 | Christmas Lunch | 23,092.60 | 21,204.00 |
| Christmas Lunch Raffle | 2100.00 | 2016.60 | Social Events | 20.00 | 2727.07 |
| Social Events | 20.00 | 2000.00 | Social - Dec Meeting | 2,250.00 | 20.00 |
| Social - Colliex | 2167.00 | 20.00 | Social - Race Night | 2200.00 | 20.00 |
| Anniversary Event | 20.00 | 21,895.20 | Social - Burns Nght | 22,728.00 | 21.00 |
| Social - Race Night | 2380.85 | 20.00 | Anniversary Party | 10.00 | 23,003.33 |
| Social - Burns Nght | 22,241.00 | 20.00 | | | |
| | | | | | |
| Social Income Totals | 23,822.06 | 21,723.80 | Social Expense Totals | 23,076.55 | 23,414.70 |
| | | | Loss Ungraced Crisques | 21,000.00 | 2365.56 |
| FINAL TOTAL (INCOME) | 263,521.13 | 261,900.02 | FINAL TOTAL (EXPENSES) | 263,769.65 | 268,540.00 |
| CASH & RESERVES | | | | | |
| Current Account C/P | 27,277.00 | 214,434.47 | | | |
| Loss Ungraced Crisques | 21,104.00 | 20.00 | | | |
| Renewal Fee (Cash) | 2100.00 | 20.00 | | | |
| Trust Account | 222,399.24 | 212,200.11 | | | |
| Club Account | 21,074.10 | 21,295.09 | | | |
| Unpaid Cash in Hand | 225.01 | 20.00 | | | |
| Spaid Amount | 20.00 | 20.00 | | | |
| Total | 220,826.54 | 228,468.66 | | | |
| Notes | The Cash and Reserves section has been slightly reworked this year to show the CURRENT balance carried forward amount and the improvement of losses rather than just showing the balance of these two figures. The figures for the previous year have NOT been reworked in the same way they have been left the way they were audited. | | | | |

In accordance with instructions we have examined the books and records maintained by the treasurer.

The accounts give a fair and true view of the state of affairs.

Name: Lucy Posen
 Signature: [Signature]
 Date: 26.4.18

Name: DOY S SMITH
 Signature: [Signature]
 Date: [Signature]