

CROUCH VALLEY U3A**BALANCE SHEET**

	<u>AS AT 31ST MARCH 2018</u>		<u>AS AT 31ST MARCH 2017</u>	
<u>CURRENT ASSETS</u>				
Cash at Bank		3831.77		2966.47
Prepayments:-				
60's Evening hall deposit	90.00		90.00	
Quiz 2018 printing	20.00		0.00	
Essex Association Quiz costs	20.00		0.00	
		130.00		90.00
		3961.77		3056.47
Less : Creditors:-				
2017/8 Memberships received	895.00		175.00	
Quiz 2018 ticket sales	63.00		0.00	
Donation in lieu of Audit	40.00		40.00	
		998.00		215.00
<u>Net Assets</u>		<u>£2,963.77</u>		<u>£2,841.47</u>
<u>REPRESENTED BY:-</u>				
<u>General Fund</u>				
Balance as at 1st April 2017	924.96		1189.60	
(Deficit) Excess for period	-69.44		-264.64	
Balance as at 31st March 2018		855.52		924.96
<u>Social Fund</u>				
Balance as at 1st April 2017	1354.66		1736.47	
Excess (Deficit) for period	152.85		-381.81	
Balance as at 31st March 2018		1507.51		1354.66
<u>Group Funds</u>				
Book - balance b/fwd	29.70		64.40	
movement in year	28.00	57.70	-34.70	29.70
Computer - balance b/fwd	25.90		28.30	
movement in year	5.60	31.50	-2.40	25.90
Family History - balance b/fwd	51.72		35.52	
movement in year	2.15	53.87	16.20	51.72
Games - balance b/fwd	36.55		49.45	
movement in year	18.50	55.05	-12.90	36.55
Knit & Natter - balance b/fwd	105.21		72.36	
movement in year	-54.86	50.35	32.85	105.21
Table Tennis - balance b/fwd	229.26		126.46	
movement in year	-63.50	165.76	102.80	229.26
Wine 1 - balance b/fwd	83.51		83.51	
movement in year	0.00	83.51	0.00	83.51
Highgate Cemetery trip	103.00	103.00	0.00	0.00
		600.74		561.85
<u>Net Funds</u>		<u>£2,963.77</u>		<u>£2,841.47</u>