

# Havant U3A

Registered Charity 1151725

Financial Year 2017-18

Jul-18

## Analysis of surplus/deficit of groups & trips

<u>Groups</u>	<u>Brought forward</u>	<u>Income</u>	<u>Expenditure</u>	<u>Nett (+ or -)</u>
Line dancing	39.07	1,536.00	1,512.35	62.72
Environment & Technology	0.00	0.00	0.00	0.00
Photography	0.00	202.50	202.50	0.00
Local History *	47.41	184.00	220.00	11.41
Literature	36.65	170.10	226.80	-20.05
Current Affairs	26.00	134.00	113.00	47.00
Family History	0.00	126.00	69.00	57.00
Singing	31.23	0.00	0.00	31.23
Art	161.95	0.00	0.00	161.95
Gardens	0.00	95.00	95.00	0.00
Wine Appreciation	5.00	682.00	687.00	0.00
	<u>347.31</u>	<u>3,129.60</u>	<u>3,125.65</u>	<u>351.26</u>

\*£47.41 carried over from quiz walk last year

## Activities & Trips (i.e. Social activities)

	<u>B/Fwd</u>	<u>Income</u>	<u>Expenditure</u>	<u>Nett (+ or -)</u>
<b>Trips</b>				
Hever Castle	0.00	996.50	996.50	0.00
Bath Xmas Market	0.00	630.00	630.00	0.00
Exbury Gardens	0.00	996.00	961.00	35.00
<b>Activities</b>				
Sandhurst	0.00	0.00	0.00	0.00
Quiz	0.00	360.00	366.39	-6.39
Highclere	0.00	1,551.50	1,557.50	-6.00
Afternoon Tea	0.00	505.00	746.00	-241.00
Christmas party 2017	0.00	580.00	328.37	251.63
	<u>0.00</u>	<u>5,619.00</u>	<u>5,585.76</u>	<u>33.24</u>

Balances brought forward 829.75

Movement within year (i.e. income less expenditure) 33.24

**TOTAL SOCIAL/ACTIVITIES FUND BALANCE 862.99**