



<b>L STATEMENT OF ACCOUNT AND BALANCE SHEET</b>		
<b>RCH 2018</b>		
<b>EXPENDITURE</b>	<b>2016/17</b>	<b>2017/18</b>
	£	£
Capitation Fee paid to U3A Trust	285.58	479.50
Printing , Copying, Stationary, Postage etc.	149.86	358.53
Copyright Licence	60.00	60.00
Monthly Meetings	634.67	588.38
Tai Chi	1826.00	1045.85
Day Trips	701.75	1525.20
Computer and accessories	338.84	0.00
U3A conference fees	20.00	36.00
Community Council for use of Café 50 in 2016/17	0.00	250.00
Total Expenditure	4016.70	4343.46
<b>Payments due for 2017/18</b>		
Donation to Community Council for use of Café 50		250.00
Postage for "3rd Age Matters"		220.32
Total		470.32
Total funds held		3576.28
Less Payments due for 2017/18		470.32
Less money currently held for Day Trips		710.05
Total funds available		2395.91