

2016 - 17

Combined 2016/17

as at 31.03.17

INCOME	£	EXPENDITURE	£	B'Fwd	12065.68
Annual Subscriptions	2,996.50	Hall Hire	632.00		
Other Income	110.50	group leaders	163.90		
		Research PMT Uni	4,185.00		
Cash from Meetings	108.00	Admin Exps	365.34		
Jutland Sales	79.50	IRW	215.00		
		IT support	85.86		
Gift Aid	37.63	National conference	667.10		
	350.00	Beacon Conference	254.00		
Grants & Donations	200.00	Open PM	167.72		
Magazine	54.00	U3A Capitations	616.00		
		Magazine	63.49		
10th Anniversary	310.00	Speakers Fees	599.80		
	-100.00	Others	170.25		
Genealogy	150.20	Depreciation	450.35		
		new depreciation	286.88		
		Somme Film	500.00		
			91.30		
			-122.80	468.50	
		Annual lecture	483.00		
			7.29		
			-33.35	456.94	
Total Income	<u>4,296.33</u>	Total Expenditure	<u>9,848.13</u>		
				<u>-5551.80</u>	
				<u>6513.88</u>	
Current Assets	190.97	cash			
	5762.36	bank			
	150.20	genealogy			
	2194.05	Jutland			
			8297.58		
Debtor	350.00				
			350.00		
Creditor	-54.00				
	-2686.50		-2740.50		
Assets	3599.27				
	-2992.47		<u>606.80</u>		
				<u>6513.88</u>	





