

University of the Third Age, Maidenhead						Charity No. 1074907	
Treasurer's Report for Year 1st January to 31st December 2017							

Receipts and Payments							
Receipts		2017	2016	Payments		2017	2016
Bank Interest		6	8	Capital Equipment		54	
				Capitation		2209	2041
Outings (surplus)			65	Computer Payments		291	324
				Conference Expenses		519	76
Donations		0	24	Convenors' Meetings		363	310
Diaries sold		84	105	Diaries bought		125	100
Gift Aid		1,369	1,251	Gifts		0	112
Compensation		0	200	Administration		96	80
				Group Expenses		708	660
				Copright/photocopying Licence		60	
				Maidenhead Arts		10	10
				Newsletter		1301	1110
				Provisions General Meetings		298	302
Subscriptions - 2017		10,600		Publicity			
Subscriptions - 2016			9,162	Recruitment		206	734
				Room Hire		1430	1493
				Speakers		559	752
				Outings Defecit		118	
				TAT News Distribution		1737	463
				Theatre Defecit		100	
				Website / Beacon		468	202
				Yuletide (net)		403	229
Total Income		12,059	10,815	Total Expenses		11055	8998
Surplus(-Deficit) for the year						1,004	1817
		12,059	£10,815			12059	10815