

# Malvern U3A Geology Group

## Accounts for the Year Ended 31 August 2017

### 1. Receipts & Payments-

#### Receipts

Group Subs	£636.70	
U3A meeting fees	£1,051.00	
		<u>£1,687.70</u>

#### Payments

to Malvern U3A	-£1,054.51	
Group admin costs (met from U3A meeting fees receipts)	-£76.49	
Speakers' expenses & fees	-£273.20	
Cost of setting up "Rocks" course	-£83.19	
Net loss on trips & courses	-£26.26	
Books/Publications	-£105.25	
Postage/photocopying etc	-£12.85	
Miscellaneous	-£13.28	
		<u>-£1,645.03</u>

**Surplus for the year** **£42.67**

### 2. Year End Balances-

#### a). Geology Group Funds

Balance b/f at 1 Sept 2016	£441.26	
<i>add</i> , Surplus for the year	£42.67	
<i>add</i> , Provision b/f and no longer required	£140.00	
Balance to c/f at 31 August 2017		<u>£623.93</u>

Fossils course - unspent funds b/f. To be used by 31.12.: £78.00 £78.00

**Total of Balances held at 31 August 2017** **£701.93**

#### b). Bank & Cash Balances-

Bank balance at 31 Aug 2017	£666.93	
Cash held at 31 Aug 2017	£35.00	
		<u>£701.93</u>

**Total funds held at 31 August 2017** **£701.93**