

Bridgnorth & District U3A
Statement of Accounts: All Accounts

 Membership as at 31st March 2020 = 370
Income & Expenditure, 1st April - 31st March

Category	2019-20		2018-19	
	In	Out	In	Out
Account Transfers	£ 1,597.09	£ 1,597.09		
Activities - Cash	£ 8,480.76	£ 8,402.34	£ 8,058.00	£ 7,756.77
Activities - Deposits Fund	£ 551.85	£ 1,766.37	£ 495.96	£ 957.53
Activities - b/f balances reassigned back to Groups	-£ 1,766.37	-£ 1,766.37		
Activity - Classical Music	£ 8,515.33	£ 7,442.44	£ 11,080.65	£ 10,865.82
Activity - Gardens	£ 3,680.02	£ 3,611.00	£ 4,858.28	£ 4,148.28
Activity - Out & About	£ 3,678.54	£ 3,628.54	£ 2,874.23	£ 2,688.90
Activity - Theatre	£ 4,363.25	£ 4,291.25	£ 2,396.65	£ 2,236.40
Bank - Interest	£ 30.57		£ 0.80	
Bank - PayPal Commission		£ 38.91	£ 0.22	£ 14.52
Donations	£ 8.00	£ 8.00		
Membership	£ 5,027.00		£ 4,196.20	£ 420.70
Membership HMRC Gift Aid	£ 646.75		£ 597.54	
Membership U3A Beacon		£ 349.00		£ 242.88
Membership U3A Capitation		£ 1,221.50		£ 1,197.00
Membership U3A TAMags		£ 862.30		£ 770.60
Membersz - ActivityGroups	£ 9.09	£ 78.00		
Membersz - Events (New Mbrs + Group Leaders)		£ 639.97	£ 18.00	£ 239.18
Membersz - Postage		£ 167.12		£ 130.22
Membersz - Printing	£ 50.00	£ 541.94		£ 528.62
Membersz - Speaker Mtgs	£ 2,135.74	£ 1,520.35	£ 2,111.00	£ 1,694.23
Membersz - Website		£ 58.75		£ 29.95
Membersz - Yearbook	£ 12.00	£ 232.72	£ 9.00	£ 293.96
Sundries	£ 60.00	£ 61.25	£ 98.20	£ 189.77
Sundries - Committee		£ 264.55		£ 795.70
Sundries - Equipment (incl Drop Down Screen)		£ 488.49		£ 683.60
Sundries - U3A Networking		£ 78.40		£ 21.60
Sub-totals	£ 37,079.62	£ 35,583.91	£ 36,794.73	£ 35,906.23
Brought forward	£ 8,983.82		£ 8,095.32	
Total		£ 10,479.53		£ 8,983.82

BALANCE SHEET


Activities (Bank)	£ 1,830.76	£ 1,766.37
Activities (Cash)	£ 379.65	£ 301.23
Current	£ 3,269.12	£ 1,916.22
Membership	£ 0.00	
PayPal	£ 0.00	£ 0.00
Reserves	£ 5,000.00	£ 5,000.00
Total	£ 10,479.53	£ 8,983.82

 Confirmed Prepared by:
 Christine Wright, U3A Treasurer



Date: 14th July 2020

 Confirmed Examined by:
 Pamela Oakley, FCCA



Date: 14th July 2020