

## Paddock Wood U3A Focused accounts 1 July 2021 - 30 June 2022

### Monthly meetings

Date	Halls hired	Hire cost	Speaker fee	Misc costs	*Refreshments	Total costs	Member fees	Visitor fees	Total taken	Net profit (cost)
July 2021	None	-	160.00	-	-	160.00	-	-	-	(160.00)
August 2021	Church, Winter, Mervin, Wallis	365.20	-	68.61	21.05	454.86	-	-	-	(454.86)
September 2021	Church, Winter	95.72	-	-	18.75	114.47	82.00	-	82.00	(32.47)
October 2021	Church, Winter	122.72	150.00	-	9.60	282.32	87.00	-	87.00	(195.32)
November 2021	Church, Winter	122.72	75.00	-	7.00	204.72	89.00	-	89.00	(115.72)
December 2021	Church (+ rehearsal), Winter	274.28	-	3.00	228.80	506.08	115.00	6.00	121.00	(385.08)
January 2022	None	-	-	-	-	-	-	-	-	-
February 2022	Church, Winter	122.72	150.00	22.50	181.23	476.45	142.00	-	142.00	(334.45)
March 2022	Church, Winter	124.00	100.00	-	9.05	233.05	92.00	-	92.00	(141.05)
April 2022	Church, Winter	124.00	150.00	-	5.25	279.25	94.00	-	94.00	(185.25)
May 2022	Church, Winter	124.00	120.00	-	5.00	249.00	76.00	3.00	79.00	(170.00)
June 2022	Church, Winter	124.00	160.00	26.00	219.04	529.04	120.00	6.00	126.00	(403.04)
<b>Totals</b>		<b>1,599.36</b>	<b>1,065.00</b>	<b>120.11</b>	<b>704.77</b>	<b>3,489.24</b>	<b>897.00</b>	<b>15.00</b>	<b>912.00</b>	<b>(2,577.24)</b>

\*Note that refreshment costs for August and September 2021 were included in the accounts for 2019-2020, not 2021-2022

### Quattro

Event	Hall hired	Hire cost	Event costs	Misc costs	Total costs	*Ticket sales	No. sold	Total taken	Net profit (cost)
October Race Night	East Peckham Village Hall	150.75	260.00	50.00	460.75	470.00	54	470.00	9.25
March Quiz Night	East Peckham Village Hall	162.00	-	160.64	322.64	310.00	62	310.00	(12.64)
June Tea at Gray's	Gray's	-	495.00	53.74	548.74	465.00	31	465.00	(83.74)
<b>Totals</b>		<b>312.75</b>	<b>755.00</b>	<b>264.38</b>	<b>1,332.13</b>	<b>1,245.00</b>		<b>1,245.00</b>	<b>(87.13)</b>

\*Race Night also had £65 Tote money added to £405 ticket sales, giving the £470 recorded here

### Study days

Date	Venue	Cost	Coach hire	Driver tip	Misc costs	Total cost	Ticket sales	No. sold	Total taken	Net profit (cost)
27 April 2022	Brooklands	1,627.10	550.00	50.00	-	2,227.10	2,385.00	53	2,385.00	157.90
23-27 May 2022	Potters	14,331.00	1,600.00	110.00	8.95	16,049.95	16,420.00	30	16,420.00	370.05
16 June 2022	Godinton House	1,267.00	465.00	50.00	-	1,782.00	1,806.00	42	1,806.00	24.00
<b>Totals</b>		<b>17,225.10</b>	<b>2,615.00</b>	<b>210.00</b>	<b>8.95</b>	<b>20,059.05</b>	<b>20,611.00</b>		<b>20,611.00</b>	<b>551.95</b>

### Seminars

Date	Hall hired	Hire cost	Speaker fee	**Misc costs	Refreshments	Total costs	Member fees	No. there	Total taken	Net profit (cost)
*23 September 2021	Mervin Hall	21.28	-	-	13.42	34.70	148.00	-	148.00	113.30
*28 October 2021	Mervin Hall	21.28	60.00	-	11.50	92.78	-	-	-	(92.78)
7 October 2021	Mervin Hall	31.92	-	50.00	2.20	84.12	60.00	30	60.00	(24.12)
18 November 2021	Mervin Hall	31.92	-	-	8.64	40.56	42.00	21	42.00	1.44
*25 November 2021	Mervin Hall	21.28	75.00	-	-	96.28	-	-	-	(96.28)
25 January 2022	Mervin Hall	21.28	40.00	-	-	61.28	86.00	43	86.00	24.72
22 February 2022	Mervin Hall	21.28	-	15.00	-	36.28	104.00	52	104.00	67.72
22 March 2022	Mervin Hall	22.40	-	-	0.95	23.35	48.00	24	48.00	24.65
26 April 2022	Mervin Hall - CANCELLED	22.40	-	-	-	22.40	-	0	-	(22.40)
***12 May 2022	Mervin Hall	33.60	40.00	-	4.95	78.55	54.00	27	54.00	(24.55)
19 May 2022	Mervin Hall - Garden talk	28.00	-	25.00	2.40	55.40	94.00	47	94.00	38.60
***24 May 2022	Mervin Hall	22.40	100.00	-	2.40	124.80	42.00	21	42.00	(82.80)
<b>Totals</b>		<b>299.04</b>	<b>315.00</b>	<b>90.00</b>	<b>46.46</b>	<b>750.50</b>	<b>678.00</b>		<b>678.00</b>	<b>(72.50)</b>

\*Note that figures for 2021 are an estimate as records were not available on a per meeting basis. The £148 taken applies to the whole of 2021.

\*\*Book tokens/vouchers as appreciation

\*\*\*Biscuits bought in April, used in May.

Refreshment costs for Garden talk, May Seminar and May monthly meeting totalled £9.80 - divided up among these events