

# Paddock Wood U3A - Summary Income & Expenditure Account

1 July 2019 to 30 June 2020

	12 months to 30 June 2020	12 months to 30 June 2019
	£	£
<b>INCOME</b>		
Membership Subscriptions	8,700.00	5,931.50
Meeting Fees	822.00	484.00
Visitor Fees	12.00	25.00
Bank Interest	6.12	4.00
Sundries	90.00	1.50
Beverage Donations	0.00	152.94
Sub Total	9,630.12	6,598.94
Seminars	170.00	409.01
Theatre Trips	6,279.50	5,621.30
Study Days	4,601.00	8,318.20
Quattro Events	2,029.85	2,633.00
<b>TOTAL INCOME</b>	<b>22,710.47</b>	<b>23,580.45</b>

	£	£
<b>EXPENDITURE</b>		
Capitation Fee	1,956.50	1,837.50
Church Hall Hire	1,310.32	1,397.44
Speakers	548.55	1,042.60
U3A News Direct Mail	1,157.92	1,100.50
Equipment costs	0.00	30.99
Interest Group Expenses	230.88	159.90
Print, Stationery & Copying	273.83	383.51
Postage	139.19	100.34
Refreshments	501.24	376.47
August Meeting	0.00	145.44
Sundries	54.00	100.40
December Meeting	274.22	277.26
Website	165.00	0.00
Handbooks	455.00	445.00
Beacon	559.00	673.46
Sub Total	7,625.65	8,070.81
Seminars	0.00	165.43
Theatre Trips	6,662.50	6,001.64
Study Days	5,296.00	8,684.90
Quattro Events	1,812.37	2,534.80
<b>TOTAL EXPENSES</b>	<b>21,396.52</b>	<b>25,457.58</b>

**SURPLUS/(DEFICIT) 1,313.95 (1,877.13)**

Add:-

Reserves brought forward from Financial Year 2018-2019	8,396.26	6,380.39
Opening Balance of Social 1 Account on 01/07/2018	N/A	1,033.24
Opening Balance of Social 2 Account on 01/07/2018	N/A	2,382.61
Balance of Quattro Fund on 01/07/2018	N/A	477.15

**TOTAL FUNDS 9,710.21 8,396.26**

Represented by:

Cash > General Fund	244.84	444.46
Bank : General Account	545.21	675.39
Bank: Deposit Account	6,011.01	2,004.89
Bank: Social 1 Account	Theatre Trips	269.90
Bank: Social 2 Account	Study Days	1,310.65
Bank: Social 3 Account	Quattro	690.98
Loan to Social 1 Account	537.62	2,037.62
Quattro Fund Float	100.00	100.00
<b>TOTAL</b>	<b>9,710.21</b>	<b>8,396.26</b>