

Paddock Wood U3A - Summary Income & Expenditure Account**1 July 2020 to 30 June 2021**

	12 months to 30 June 2021	12 months to 30 June 2020
	£	£
INCOME		
Membership Subscriptions	5,644.00	8,700.00
Meeting Fees	0.00	822.00
Visitor Fees	0.00	12.00
Bank Interest	0.60	6.12
Sundry Income	0.00	90.00
Donations	30.00	0.00
Sub Total	5,674.60	9,630.12
Seminars	0.00	170.00
Theatre Trips	6,462.50	6,279.50
Study Days	0.00	4,601.00
Quattro Events	100.00	2,029.85
TOTAL INCOME	12,237.10	22,710.47
EXPENDITURE		
Capitation Fee	1,778.00	1,956.50
Church Hall Hire	0.00	1,310.32
Speakers	1,150.00	548.55
U3A News Direct Mail	716.10	1,157.92
Zoom Licence	183.88	0.00
Interest Group Expenses	0.00	230.88
Print, Stationery & Copying	149.11	273.83
Postage	153.71	139.19
Refreshments	0.00	501.24
August Meeting	0.00	0.00
Sundry Expenditure	123.50	54.00
December Meeting	0.00	274.22
Website	0.00	165.00
Handbooks	0.00	455.00
Loan to Social 1 Account Written Off	537.62	0.00
Beacon	508.00	559.00
Sub Total	5,299.92	7,625.65
Seminars	130.00	0.00
Theatre Trips	6,764.90	6,662.50
Study Days	0.00	5,296.00
Quattro Events	0.00	1,812.37
TOTAL EXPENSES	12,194.82	21,396.52
SURPLUS/(DEFICIT)	42.28	1,313.95
Add:-		
Reserves brought forward from Financial Year 2019-2020	9,710.21	8,396.26
TOTAL FUNDS	9,752.49	9,710.21
Represented by:		
Cash > General Fund	224.84	244.84
Bank : General Account	1,446.91	545.21
Bank: Deposit Account	5,911.61	6,011.01
Bank: Social 1 Account	-32.50	269.90
Bank: Social 2 Account	1,310.65	1,310.65
Bank: Social 3 Account	890.98	690.98
Loan to Social 1 Account	0.00	537.62
Quattro Fund Float		100.00
TOTAL	9,752.49	9,710.21

Note 1 includes £4,779.50 refund from theatre

Note 2 Loan to Social 1 Account Written Off By the Committee 15th of March 2021