

WEST WOLDS U3A



GROUP FINANCE SUMMARY FOR YEAR ENDING 31 AUGUST 2019

Name of Interest Group _____

Money Received

| | |
|--|--|
| Money received from members for cost of meetings | |
| Money received for group trips and visits | |
| Grant from West Wolds U3A | |
| Loan from West Wolds U3A | |
| Any other income (please give details) | |
| | |
| | |
| Total Receipts | |

Money Paid out

| | |
|---|--|
| Hire of venues | |
| Fees to guest speakers | |
| Money paid out for group trips and visits | |
| Purchase of equipment (please give details) | |
| | |
| Any other costs (please give details) | |
| | |
| | |
| Total Payments | |

Balance at 31 August 2019

| | |
|--|--|
| Balance brought forward from previous year | |
| PLUS Total Receipts in 2018-19 | |
| Sub-total | |
| MINUS Total Payments in 2018-19 | |
| Balance at 31 August 2019 | |

Funds carried forward to 2019-20

| | |
|--|--|
| Group funds held in West Wolds U3A bank account | |
| Plus cash held by Group Convenor | |
| Total members' money held at 31 August 2019 | |

Note: The Balance at 31 August 2019 should be the same as the Total members' money held.

Signed _____ (Group Convenor)