

WEST WOLDS U3A – Accounts for year ending 31 August 2020

	2019-20 £	2018-19 £		2019-20 £	2018-19 £
Balances at start of year					
Current Account	4,381.27	3,559.02			
Reserve Account	4,073.40	4,071.37			
Social Account	1,191.44	4,105.89			
Cash held by Group Convenors	1,056.77	784.25			
Petty Cash	16.83	34.95			
	10,719.71	12,555.48			
RECEIPTS			PAYMENTS		
Membership subscriptions	5,618.50	6,092.00	Festival Hall hire	558.05	840.37
General meeting door entry	416.65	676.82	General Meeting speakers	380.00	758.00
HMRC Gift Aid	717.52	858.39	Third Age Trust membership	1,295.00	1,277.50
			Direct Mail (Third Age Matters)	895.44	788.60
			Beacon	400.22	.00
			West Wolds U3A newsletter	956.10	1,140.00
			Printing, stationery, postage	503.86	396.10
			Website	13.32	251.75
			Catering	59.63	82.73
			Travel expenses	99.00	333.10
			Volunteer meetings	73.34	77.20
			Equipment & PAT testing	81.50	206.52
Sale of U3A diaries	65.00	81.00	Purchase of U3A diaries	65.00	75.00
Bank interest	2.01	2.03	Miscellaneous payments	90.00	49.49
			Grants to Interest Groups	.00	46.50
			Supporting Spilsby U3A event		131.95
Social Events*			Social Events*		
Walking groups' holiday	90.00	1,743.26	Walking groups' holiday	90.00	1,743.25
Christmas lunch	1,400.00	1,400.00	Christmas lunch	1,400.00	1,330.00
Visits & theatre trips	3,605.50	14,146.00	Visits & theatre trips	4,420.75	16,436.80
Unique Events	432.00	425.73	Unique Events	458.84	294.89
20 th Anniversary celebrations		504.00	20 th Anniversary celebrations		1,546.23
Interest Groups			Interest Groups		
Total receipts	4,128.89	6,185.85	Total payments	4,850.52	6,154.07
			Prior year adjustment	9.20	
	16,476.07	32,115.08		16,699.77	33,960.05
			Balances at end of year		
			Current Account	5,351.09	4,381.27
			Reserve Account	4,075.41	4,073.40
			Social Account	471.19	1,191.44
			Cash held by Group Convenors	566.64	1,047.57
			Petty Cash	31.68	16.83
				10,496.01	10,710.51
	27,195.78	44,670.56		27,195.78	44,670.56

**Monies for Social Events may not all be received and paid out within the current year.
Figures given may therefore not represent the total receipts and payments for completed events.*

I certify that the above accounts are correct for the records examined

S Field (Examiner)

S Franklin (Treasurer)