

<b>WEST WOLDS u3a</b>					
<b>Income and Expenditure Account for year ending 31st August 2021</b>					
	<b>INCOME</b>			<b>EXPENDITURE</b>	
	2020-2021	2019-2020		2020-2021	2019-2020
	£	£		£	£
<b>Balances at start of year</b>					
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 Conveners	1,074.57	1,047.57			
Petty Cash	31.68	16.83			
	11,003.94	10,710.51			
			Festival Hall Hire	155.54	558.05
Membership Subscriptions	2,133.00	5,618.50	New Life Church Hire	26.32	0.00
General Meeting Door Entry	30.60	416.65	General Meeting Speakers	440.00	380.00
HMRC Gift Aid		717.52	Third Age Trust membership	1,127.00	1,295.00
			Direct mail	632.40	895.44
			West Wolds u3a Newsletter	0.00	1,140.00
			Printing, stationery, postage	508.89	396.10
			Website	251.75	251.75
			Beacon Licence	322.00	400.22
			Facebook costs	15.00	0.00
			Catering	31.37	59.63
			Travel expense	11.70	99.00
			Convener & Greeter meetings	43.35	73.34
Sale of Equipment	0.00	0.00	Equipment & PAT Testing	13.74	81.50
Sale of u3a diaries	15.00	65.00	Purchase of u3a diaries	15.00	65.00
Miscellaneous Income	0.00	0.00	Grants to interest groups	34.02	0.00
Bank Interest	0.37	2.01	Supporting Spilsby u3a event	0.00	131.95
			20th Ann. Event	0.00	0.00
			Miscellaneous Payments	92.10	90.20
<b>Social Events</b>			<b>Social Events</b>		
Walking Groups Holiday (Can)	0.00	90.00	Walking Groups Holiday(Can)	0.00	90.00
Christmas Lunch (Cancelled)	0.00	0.00	Christmas Lunch (Cancelled)	0.00	0.00
Visits	0.00	0.00	Visits	0.00	0.00
Unique Events	0.00	0.00	Unique Events	0.00	0.00
<b>Interest Groups</b>			<b>Interest Groups</b>		
Total Receipts 2020-21	855.00		Total Payments 2020-21	300.00	
Paid into bank in 2019-2020		654.66	Drawn from bank in 2019-20		991.15
	3,033.97	7,564.34		4,020.18	6,998.33
			<b>Balances at end of year</b>		
			Current Account	4,232.83	5,351.09
			Reserve Account	4,075.78	4,075.41
			Social Account	471.19	471.19
			Cash held by Group Conveners	423.39	1,074.57
			Petty Cash	66.21	31.68
				9,269.40	11,003.94
	14,037.91	18,274.85		13,289.58	18,002.27
*Monies for Visits and Unique Events may not all be received and paid out within the current year					
Figures given do not represent total income and expenditure for completed visit and vents.					
I certify that the above accounts are correct for the records examined					
Valerie Wright (Examiner)		Terry Francis (Treasurer)			
V. Wright		Terry Francis			