

Audited Accounts for 2020-21

ASHBY U3A MAIN ACCOUNT 2020-2021

Balance brought forward 01.04.20		01.04.19	
	£4001.38		£6191.74
INCOME			
Membership	£586.00		£3313.50
Social evening	nil		£ 193.00
Refreshments	£21.00		£ 180.75
Miscellaneous	nil		£ 80.00
Christmas lunch	nil		£ 1495.00
10 th Anniversary	£60.00		nil
Membership21-22	£44.00		nil
TOTAL	<u>£711.00</u>	<u>£711.00</u>	£5262.25 <u>£5262.25</u>
	£4712.38		£11453.99

EXPENSES


Capitation	nil		£2093.
TAT magazine	£672.36		£ 603.20
Speakers	nil		£ 770.00
Room Hire	nil		£ 773.00
Expenses	£ 60.88		£ 171.66
Stationary	nil		£ 134.40
Social evening	nil		£1022.27
Refreshments	£10.52		£ 131.28
Miscellaneous	£50.00		£ 173.48
Christmas Lunch	nil		£1495.00
Welfare	nil		£ 25.32
10 th Anniversary	nil		£ 60.00

MAIN ACCOUNT cont.

Copyright	£60.00		nil	
Membership	£8.00		nil	
Total	£861.76	£861.76	£7452.61	£7452.61
		<u>£3850.62</u>		<u>£4001.38</u>


Balance carried forward 31.3.21 £3850.62 31.3.20 £4001.38

Signed


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V Reed

Treasurer


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K Green

Auditor

Date... 24/6/21

Date... 29/6/21



