

Ashby u3a



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
10th Anniversary	£60.00	nil
Membership21-22	£44.00	nil
TOTAL	£711.00 £711.00	£5262.25 £ <u>5262.25</u>
	£4712.38	£11453.99

EXPENSES

Capitation	nil	£2	093.
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	£1	022.27
Refreshments	£10.52	£	131.28
Miscellaneous	£50.00	£	173.48
Christmas Lunch	nil	£1	495.00
Welfare	nil	£	25.32
10th Anniversary	nil	£	60.00

MAIN ACCOUNT cont.

 Copyright
 £60.00
 nil

 Membership
 £8.00
 nil

 Total
 £861.76
 £7452.61
 £7452.61

 £3850.62
 £4001.38

 Balance carried forward
 31.3.21
 £3850.62
 31.3.20
 £4001.38

Signed

V Reed

Treasurer

K Green

Auditor

Date 24/6/21

Date 29/6/21

ASHBY U3A EVENTS ACCOUNT2020-2021

Events during 2020-21	Paid In including brought forward	Paid out
Gardening	£497.50	nil
Events balance	£ 163.78	nil
History	£231.80	nil
Industrial heritage	£440.00	£ 440.00
Train trip	£1438.00	£1438.00
Total	£2771.08	£1878.00

Balance carried forward 31.03.2021 £893.08

Funds held at 31.03.2021

Gardening

£497.50

Events balance £163.78

History

£231.80

Total

£893.08

Signed:

24/6/21 V Reed