



Bulkington Nuneaton & Bedworth U3A
Statement of Accounts April 1st 2020 – 31st March 2021

INCOME			EXPENDITURE		
2020-21		2019-20	2020-21		2019-20
	£	£		£	£
Visitors			Membership TAT	1,106.00	1,036.00
Yearly Subs	2,613.10	4,429.10	Magazine (TAM)	757.46	745.30
Donations	-	60.10	BVC Rent	-	303.50
Merchandise (Diaries)	-	52.25	Speaker BVC	485.00	504.20
Gift Aid Refund	1,472.35	735.26	Refreshments	-	15.48
Raffle	-	274.00	Raffle	-	16.00
			Committee	-	318.30
			Post/Stationery	70.25	519.22
			Advertising	-	67.99
			Merchandise	-	55.00
			Incidentals	60.00	-
All Groups			All Groups		
Art 1	94.00	864.00	Art 1	293.76	1,385.14
Art 2	38.00	704.00	Art 2	60.00	1,222.66
Bridge	-	3,936.00	Bridge	-	3,197.25
Circle Dancing	-	354.00	Circle Dancing	-	517.50
Computer	56.00	928.00	Computer	90.00	675.00
Family History	-	186.00	Family History	-	273.29
Local History	-	88.00	Local History	-	186.60
Patchwork/Quilting	30.00	218.00	Patchwork/Quilting	40.80	299.00
Poetry Atherstone	10.00	138.00	Poetry Atherstone	-	115.00
Ukulele	30.00	1,738.00	Ukulele	60.00	1,222.88
Art Appreciation	-	50.00	Art Appreciation	-	84.00
Poetry Bulkington	-	118.00	Poetry Bulkington	-	130.00
Reading	-	156.00	Reading	-	152.00
Total Income	4,343.45	15,028.71	Total Expenditure	3,023.27	13,041.31

BANK RECONCILIATION 31 MARCH 2021

Bank Balance at 31.03.21		£	£
LESS unrepresented cheques	1218	60.00	14,378.90
			60.00
Nominal Balance c/f to 01.04.21			14,318.90
Petty Cash c/f to 01.04.21			122.87
Overall Notional Balance c/f to 01.04.21			<u>£14,441.77</u>