

**BRIXWORTH & DISTRICT U3A**

Registered Charity No – 1178196

**RECEIPTS AND PAYMENT ACCOUNT  
FROM 1st APRIL 2020 TO 31st MARCH 2021**

RECEIPTS	2020/21	2019/20	PAYMENTS	2020/21	2019/20
Subscriptions	£2,512.00	£2,532.00	Room Hire/Zoom	£115.12	£892.50
Subscriptions In Adv	£480.00	£540.00	Speakers	£630.00	£1,154.90
HMRC Gift Aid	£429.25	£499.50	Capitation Fee	£826.00	£805.00
Raffle Surplus	£0.00	£459.84	Direct Mail	£697.10	£602.40
Sale of Diaries	£47.00	£0.00	Newsletters	£82.93	£605.00
Sailing Club Surplus	£0.00	£61.00	Travel Expenses	£9.90	£141.75
Riviera Travel	£0.00	£1,179.10	Printing Membership Cards	£0.00	£153.60
Speakers Commission	£0.00	£0.00	Printing & Photocopying	£46.20	£70.11
Group Activity	£0.00	£0.80	Interest Group Expenditure	£0.00	£120.78
			Capital Items	£0.00	£31.99
			Audit	£50.00	£50.00
			3rd Age Trust	£137.80	£155.20
			Miscellaneous Expenses	£40.20	£20.96
			(A) Core Activity Surplus	£833.00	£468.05
	<u>£ 3,468.25</u>	<u>£5,272.24</u>		<u>£3,468.25</u>	<u>£ 5,272.24</u>

**INTEREST GROUPS ACTIVITY**

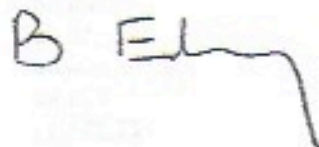
RECEIPTS	£386.70	£9,694.10	PAYMENTS	£284.78	£9,579.65
Group Funds in Adv	£531.00	£463.50			
Group Deficit	£0.00	£0.00	(B) Group Surplus	£632.92	£577.95
<b>GROUPS TOTAL</b>	<b>£917.70</b>	<b>£10,157.60</b>		<b>£917.70</b>	<b>£10,157.60</b>

**BALANCE SHEET as at 31<sup>st</sup> March 2021**

Accumulated Funds B/F	£8,293.08	REPRESENTED BY	
Opening groups Funds	£1,623.56	Lloyds Bank No 1 Account	£8,435.02
Surplus for the year (A)	£833.00	Lloyds Bank No 2 Account	£1,222.06
Groups surplus for year (B)	£632.92	Closing Groups Funds	£1,725.48
<b>TOTAL FUNDS</b>	<b><u>£11,382.56</u></b>	<b>TOTAL FUNDS</b>	<b><u>£11,382.56</u></b>

I have received all explanations necessary for Audit. In my opinion the above Receipts and Payments Accounts and Balance Sheet is in accord with the books of Brixworth & District U3A and reflects the figures for the period ending 31<sup>st</sup> March 2021

Signed :- Brian Edney



## BRIXWORTH & DISTRICT U3A

### INTEREST GROUP FINANCIAL RETURNS -31<sup>st</sup> MARCH 2021

INTEREST GROUP	Opening funds at 1 <sup>st</sup> April 2020	Receipts	Payments	Closing funds at 31 <sup>st</sup> March 2021
Architecture	£36.40	£0.00	£0.00	£36.40
Armchair Travel	£51.50	£0.00	£0.00	£51.50
Art Appreciation	£96.00	£0.00	£12.50	£83.50
Badminton	£260.85	£0.00	£0.00	£260.85
Book Clubs	£0.00	£0.00	£0.00	£0.00
Bridge -Thursday	£37.77	£0.00	£0.00	£37.77
Bridge -Friday	£19.89	£0.00	£0.00	£19.89
Crafts -Group 2	£0.00	£0.00	£0.00	£0.00
Creative Writing	£37.00	£0.00	£0.00	£37.00
Digital Photography	£44.00	£0.00	£0.00	£44.00
Evening Dining	£0.00	£0.00	£0.00	£0.00
Family History	£56.50	£0.00	£0.00	£56.50
French	£13.80	£0.00	£0.00	£13.80
French Intermediate	£16.30	£0.00	£0.00	£16.30
Gardening	£404.58	£165.00	£148.51	£421.07
Irish Ceili	£70.25	£0.00	£0.00	£70.25
London Studies	£58.01	£51.70	£0.00	£109.71
Lunch Club	£0.00	£100.00	£100.00	£0.00
Mah Jong	£0.00	£0.00	£0.00	£0.00
Northants History	£138.47	£0.00	£14.39	£124.08
Painting & Drawing	£5.00	£70.00	£5.00	£70.00
Poetry	£0.00	£0.00	£0.00	£0.00
Quiz Group	£0.00	£0.00	£0.00	£0.00
Ramblers	£32.38	£0.00	£4.38	£28.00
Science & Technology	£42.06	£0.00	£0.00	£42.06
Scrabble	£0.00	£0.00	£0.00	£0.00
Social Cycling	£0.00	£0.00	£0.00	£0.00
Table Games	£0.00	£0.00	£0.00	£0.00
Table Tennis	£35.20	£0.00	£0.00	£35.20
Singing 4 pleasure	£128.60	£0.00	£0.00	£128.60
Weekend	£39.00	£0.00	£0.00	£39.00
Xmas Lunch	£0.00	£0.00	£0.00	£0.00
<b>TOTAL</b>	<b><u>£1,623.56</u></b>	<b><u>£386.70</u></b>	<b><u>£284.76</u></b>	<b><u>£1,725.48</u></b>

### ASSET REGISTER

Date Purchased	Description	Cost
2007/08	Projection Screen	£74.94
15/04/09	Storage Cupboard	£274.01
05/05/10	Projector & Case	£748.43
31/07/15	Keyboard-Singing for Pleasure Group	£50.00
10/06/15	Fabtronic DT50 Speaker System	£278.10
14/01/16	Village Hall Chairs	£332.45
27/11/17	Table Tennis Table -Group	£300.00
05/09/18	Projection Screen	£119.66
25/01/19	DVD Player- Art Appreciation Group	£84.86
01/12/19	Headset Microphone	£31.99
	<b>TOTAL AS AT 31<sup>st</sup> MARCH 2021</b>	<b><u>£9,964.44</u></b>