

Burton Joyce & District U3A

Treasurer's Report

Y/E 30.6.20

The accounts are in the usual format that we submit to The Charity Commission. However, this year I have attached a breakdown of the expenditure showing exactly how your subscription fees have been spent.

At the end of the year we had a total bank balance of £7385.04.

The excess of income over expenditure is £811.69. This is mainly made up from some groups having paid us in advance for hall hire up to the end of June and income from the planned trip to Wedgwood which were all cancelled from March onwards due to coronavirus. It is planned that the Wedgwood trip will be re-arranged at a future date when, hopefully, life will have returned to something like normality.

We have purchased music stands for the Ukelele group, new playing cards for 2 of the Canasta groups and a new laptop for the Newslite editor.

A new Chordless Choir group was set up this year and music and karaoke equipment was purchased for them.

Ideas for new interest groups are always welcome and funds can be made available for any equipment needed.

Anne Hegarty
Treasurer