

**BURTON JOYCE & DISTRICT U3A**  
**STATEMENT OF ACCOUNTS 1 JULY 2019 TO 30 JUNE 2020**

RECEIPTS		bal b/f	6573.35
Groups Income	5514.55		
Minibus Income	100.00		
Membership Subscriptions	7055.13		
Bank Interest	65.16		
Trips Income	<u>4928.50</u>		
	17663.34		
Less PAYMENTS			
Groups Venue Hire	3895.30		
Groups Tutors	1765.00		
Minibus Hire	94.25		
Committee Expenditure	125.00		
U3A Expenditure	2899.87		
National Office fees	2877.10		
Trips Expenditure	4459.50		
New Equipment	<u>735.63</u>		
	16851.65		<u>811.69</u>
		bal c/f	<u>7385.04</u>
		TSB Bank @ 30.6.20	
	Current		1052.31
	Deposit		5121.78
	Trips		<u>1210.95</u>
			<u>7385.04</u>

**ACCOUNTANTS' REPORT**

We have reviewed the accounts and we confirm they are in agreement to the accounting records, information and explanations provided to us.

*Rogers & Co*

**ROGERS & Co**  
Chartered Accountants

Oxford House  
8 Church Street  
Arnold  
Nottingham  
NG5 8FB

Dated: 1 September 2020