

U3A Canterbury & District
Consolidated Balance Sheet as at 31st December 2020

All funds listed are Unrestricted

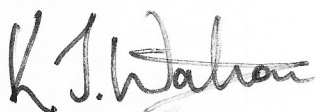
	2020		2019	
	£	£	£	£
Cash at bank 1st Jan	58,906		59,273	
Net Movement of Funds ex Financial Statement	4,745		-348.46	
Fixed Assets	170		761	
Total Value at Y/E	63,822	63,822	59,685	59,685

REPRESENTED BY;

	31.12.20	Total	31.12.19	Total
	£	£	£	£
CURRENT ASSETS				
Cash at Lloyds Bank A/C Current	46,002		41,257	
Cash at Lloyds bank A/C Outings	2,635		2,635	
Cash at Lloyds bank A/C Deposit	15,000		15,000	
PayPal A/C	20		14	
Sub Total at year end		63,657		58,906
FIXED ASSETS				
B/Fwd	754		1,460	
Purchased in Year	0		53	
Total Fixed Assets	754		1,513	
Less depreciation/written off	583		752	
Net Fixed Assets	171	171	761	761
CREDITORS				
Amounts falling due within 3 months Bookings	0		0	
PayPal/Chqs bfwd ex last year- PayPal/chqs not cld		-6	18	
Net Assets		63,822		59,685

This Financial Statement has been examined by the Independent Examiner Jonathan Butchers, whose statement is provided seperately.

Signed:



Keith Watson
Treasurer

Chris Plant
Chair

Date: 24/02/2021

Date: