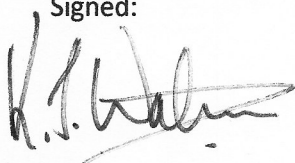


U3A CANTERBURY & DISTRICT
STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD
1ST JANUARY 2020 to 31ST DECEMBER 2020

	2020	2019
	£	£
INCOME & RESOURCES		
<i>Activities to further the charity's objectives</i>		
Incoming Resources		
Net Subscriptions	25,032	26,124
Courses and fees	524	26,785
Miscellaneous	6	286
Bank Interest	5	8
Third Age Trust Grant	0	200
TFR ex Outings A/C	0	1,645
Outings -Receipts	0	5,719
Gift Aid	3,085	0
Total Income	28,652	60,766
Resources Expended		
Course Expenses	577	2,304
Administration	2,311	4,311
Rents	12,531	31,065
Communications: Printing	374	4,116
Communications: Post	1,171	5,222
TAT Affiliation Fee	5,040	5,299
Beacon Usage Fee	1,476	1,307
Speakers	427	777
Outings Expenditure	0	6,661
Sub Total	23,907	61,062
Asset Purchases		
Laptops PCs	0	0
Orange St Equipment	0	53
Total Resources Expended	23,907	61,115
Net resouces less net expenses	4,745	-348
NET MOVEMENT IN FUNDS		
Funds bal. B/F at 1st Jan	58,906	59,273
PayPal funds/Chqs uncleared	-6	18
Total Funds balance at year end	63,657	58,906
Difference	£4,745	-349

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: 14/03/2021