

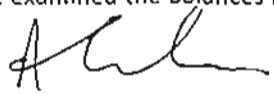
Chesterfield U3A General Fund Income and Expenditure as at the end of 2020

<u>Income</u>	<u>2020</u>	<u>2019</u>	<u>Expenditure</u>	<u>2020</u>	<u>2019</u>
Advance membership received in previous year	4101.19	6763.44	Newsletter	3014.33	8496.73
Membership for current year received this year	11497.25	10126.71	Room Hire	692.35	2454.44
Gift Aid	2925.25	7298.54	Third Age Trust subs	3545.50	3437.00
Misc income	81.00	262.00	TAM	662.90	588.10
Transfers from social fund	0.00	0.00	Gifts/Refreshments	126.00	441.18
			Membership support	321.27	551.59
			Speakers	225.00	330.00
			Officers Expenses	239.25	437.12
			Beacon Fees	940.00	926.00
			Misc Expenditure	68.37	521.30
			Advance Expenditure	0.00	0.00
<u>Total</u>	<u>18604.69</u>	<u>24450.69</u>	<u>Total</u>	<u>9834.97</u>	<u>18183.46</u>
			<u>Surplus/deficit</u>	<u>8769.72</u>	<u>6267.23</u>

Chesterfield U3A General Fund Balance as at the end of 2020

	<u>2020</u>	<u>2019</u>		<u>2020</u>	<u>2019</u>
Accumulated Fund previous year	13491.42	7224.19	Advance expenditure	0.00	0.00
surplus/deficit	8769.72	6267.23	Advance membership received for next year	-2709.77	-11497.25
			Cash in bank	23676.62	17936.65
			Cash in PayPal	1294.29	7052.02
<u>Accumulated General Fund</u>	<u>22261.14</u>	<u>13491.42</u>		<u>22261.14</u>	<u>13491.42</u>

I have examined the balances for year ending 31/12/2020 and believe they are a true representation of the affairs as presented to me of Chesterfield U3A General fund

 26/4/21
 Andrew Turk BSc (Hons)

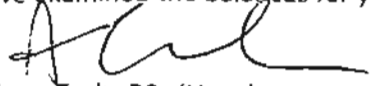
Chesterfield U3A Social Fund Income and Expenditure as at the end of 2020

<u>Income</u>	<u>2020</u>	<u>2019</u>	<u>Expenditure</u>	<u>2020</u>	<u>2019</u>
	£	£			
Concert	0.00	2087.00	Concert	0.00	2150.60
Gardening	50.00	1597.50	Gardening	50.00	1597.50
HF Holiday UK	34725.67	6660.39	HF Holiday UK	37726.15	3680.00
HF Holiday Abroad	0.00	30779.48	HF Holiday Abroad	0.00	30778.56
Local History	868.50	1112.95	Local History	441.50	1112.95
Recorder group	135.00	172.90	Recorder group	120.00	187.80
Theatre	245.80	3812.00	Theatre	209.40	3834.66
Travel	3904.80	8456.35	Travel	4488.30	8195.00
Damstadt	504.00	60.00	Damstadt	554.00	0.00
Photography Group	30.00	0.00	Photography Group	0.00	0.00
Misc	19.05	16.00	Misc	31.44	84.21
Transfer from General fund	0.00	10.32	Transfer from General fund	0.00	10.32
Suspension account	42.00	1.50	Suspension account	0.00	1.50
Total	40524.82	54766.39	Total	43620.79	51633.10
			Gross surplus/deficit	-3095.97	3133.29
			plus advance expenditure	573.70	4375.00
			less advance income	-457.00	-7383.59
			Surplus/deficit	-2979.27	124.70

Chesterfield U3A Social Fund Balance as at the end of 2020

	<u>2020</u>	<u>2019</u>		<u>2020</u>	<u>2019</u>
Accumulated Fund previous year	5774.50	2641.21	Advance Expenditure	573.70	4375.00
surplus/deficit	-2979.27	124.70	Advance income	-457.00	-7383.59
			Cash in bank	2678.53	5774.50
Accumulated Social Fund	2795.23	2765.91		2795.23	2765.91

I have examined the balances for year ending 31/12/2020 and believe they are a true representation of the affairs as presented to me of Chesterfield U3A Social fund


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