

# Coquetdale U3A Events

Receipts and payments accounts for the year ending March 31<sup>st</sup> 2021

31/03/2020	<u>Receipts</u>	31/03/2021
	Bank A/C Brought forward	1096.43
4425.50	Theatre trips	357.50
767	Outings/Events	
	Transport	
260	Hall rental	
	Quiz meal/Foodstuffs	
<b>5452.50</b>	<b><u>Total</u></b>	<b>1453.93</b>
	<u>Payments</u>	
3487.50	Theatre trips	
377	Outings/Events	
302.50	Transport	66
24	Hall rental	
165.07	Quiz meal/Foodstuffs	
<b>4356.07</b>	<b><u>Total</u></b>	<b>66</b>
<b>1096.43</b>	<b>Bank balance c/f</b>	<b>1387.93</b>

L.A.Lampert  
Auditor

8th April 2021

L.A.Patterson  
Treasurer

## Coquetdale U3A Events

Receipts and payments accounts for the year ending March 31<sup>st</sup> 2021

### **General notes:**

The U3A Events account was opened on 4<sup>th</sup> June 2019.

This has been an unprecedented year due to the Covid 19 pandemic which was first identified as a global health disease in January 2020. This meant that throughout 2020 and 2021 the United Kingdom (and the rest of the world) was subject to a range of restrictions including lockdowns, closures of public mass venues, closures of most shops and meetings with other people.

Those events which had been booked in advance between April 2020 and March 2021 were either postponed to be performed at a later date, or cancelled entirely

### **Receipts:**

The only receipt this year is a refund of £357.50 from the Theatre Royal for a performance which had been pre paid and was subsequently cancelled.

### **Payments:**

The only payment was to Upper Coquetdale Community transport for a coach trip which took place at the end of the previous financial year but which was invoiced in April 2021 (received a month after invoice date!)

Lesley Patterson  
Treasurer, Coquetdale U3A  
8<sup>th</sup> April 2021