

# Coquetdale U3A

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

31/03/2020	<u>Receipts</u>	31/03/2021
3209.62	Bank A/C Brought forward	3864.22
-	Cash Brought forward	-
1705	Members subscriptions	0.00
234.85	Donations/Coffees, catering	0.00
-	Room hire	
747	Theatre trips	0.00
<b>5896.47</b>	<b><u>Total</u></b>	<b>3864.22</b>
	<u>Payments</u>	
50	Speakers/entertainment/food	0.00
82.49	Quiz meal/Foodstuffs	0.00
182.76	Administration	427.04
30	U3A Regional contribution	0.00
560	U3A Capitation fee	609
292	Hall rental	0.00
50	Over the Bridges	50
785	Theatre trips	0.00
<b>2032.25</b>	<b><u>Total</u></b>	<b>1086.08</b>
<b>3864.22</b>	<b>Bank balance c/f</b>	<b>2778.14</b>

8th April 2021

L.A.Patterson  
Treasurer

## Coquetdale U3A

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

### **General notes:**

The main income for Coquetdale U3A is provided by the Membership subscription which since 1<sup>st</sup> April 2018 has been £10 a year. However due to the unprecedented circumstances of 2020 no Membership subscriptions were collected. The Covid 19 pandemic meant that for most of the 2020-2021 financial year it was impossible to hold any general or interest group meetings so the Committee made the decision to waive all subscription fees.

General meetings over Zoom were introduced in January with attendance offered to non members in the hope they may be encouraged to join U3A when physical meetings resume.

At March 31<sup>st</sup> 2020 we had 174 members compared with 160 at the same time last year.

An estimate of this years membership will be made by member participation in Zoom meetings but will be significantly lower than previous years.

All theatre trips were either postponed or cancelled with monies being carried over for rescheduled performances.

All countrywide U3A groups have to ensure that they keep sufficient contingency funds for unforeseen circumstances and to pay any expected invoices and for this reason Coquetdale U3A has been able to pay all annual fees without an income

### **Receipts:**

The main income for Coquetdale U3A comes from Membership subscriptions with a small amount coming from donations by visitors and for refreshments. There were no receipts this year as no physical meetings were held.

### **Payments:**

There were minimal payments made this year. Admin costs were to pay for Christmas cards for all members, many whom were alone throughout the pandemic. The Committee thought the purchase of a professional Zoom package a justifiable expenditure to enable up to 100 people to participate in general meetings.

The total Administration cost includes (as last year) £73.04 paid to the Third Age Trust for Direct Mail to interest group convenors.

Our donation to Over the Bridges has remained at £50.

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