

Coquetdale U3A Events

Receipts and payments accounts for the year ending March 31st 2022

31/03/2021	<u>Receipts</u>	31/03/2022
1096.43	Bank A/C Brought forward	1387.93
357.50	Theatre trips	450.50
	Outings/Events	
	Transport	
	Hall rental	
	Quiz meal/Foodstuffs	
1453.93	<u>Total</u>	1838.43
	<u>Payments</u>	
	Theatre trips	1033.50
	Outings/Events	
66	Transport	27.30
	Hall rental	
	Quiz meal/Foodstuffs	
1387.93	<u>Total</u>	1060.80
	Bank balance c/f	777.63

L.A. Lampert

L.A. Lampert
Auditor

8th April 2022

Hesley A Patterson

L.A. Patterson
Treasurer

Coquetdale U3A Events

Receipts and payments accounts for the year ending March 31st 2022

General notes:

The U3A Events account was opened on 4th June 2019.

2021 continued to feel the effects of Covid 19. Restrictions were slowly lifted at different times throughout the year but often reintroduced at a later date as infections rose.

Theatres and other venues were slowly able to open with various restrictions in place and the events programme recommenced in October 2021 with a Simon and Garfunkel concert.. It is hoped that a full programme of events and visits will be able to resume from April 2022.

Receipts:

The only receipts this year were for a much awaited performance of Matthew Bourne's Nutcracker which had to be paid in advance and for Simon and Garfunkel

Payments:

The only payments were to Upper Coquetdale Community transport for a coach trip which took members to a Simon and Garfunkel concert, for a performance of Matthew Bourne's Nutcracker and for The book of Mormon plus refunds to members who were unable to attend rescheduled performances

Lesley Patterson
Treasurer, Coquetdale U3A
8th April 2022