

# Coquetdale U3A

Receipts and payments accounts for the year ending March 31<sup>st</sup> 2022

31/03/2021	<u>Receipts</u>	31/03/2022
3864.22	Bank A/C Brought forward	2778.14
-	Cash Brought forward	-
0.00	Members subscriptions	780
0.00	Donations/Coffees, catering	30.00
-	Room hire	
0.00	Theatre trips	0.00
<b>3864.22</b>	<b><u>Total</u></b>	<b>3588.14</b>
	<u>Payments</u>	
0.00	Speakers/entertainment/food	
0.00	Quiz meal/Foodstuffs	
397.08	Administration	78.35
0.00	U3A Regional contribution	-
609	U3A Capitation fee	385
0.00	Hall rental	247
50	Over the Bridges	50
0.00	Theatre trips	
<b>1056.08</b>	<b><u>Total</u></b>	<b>760.35</b>
<b>1056.08</b>	<b>Bank balance c/f</b>	<b>2827.79</b>

*L. A. Lampert*

L.A. Lampert  
Auditor

8th April 2022

*Lesley A. Patterson*

L.A. Patterson  
Treasurer

## Coquetdale U3A

Receipts and payments accounts for the year ending March 31<sup>st</sup> 2022

### 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. No membership subscriptions were collected in 2020-2021 due to the unprecedented circumstances of the Covid 19 pandemic. It meant that for most of that financial year it was impossible to hold any general or interest group meetings so the Committee made the decision to waive all subscription fees.

It was hoped that 2021-2022 would be a much better year however continued changing restrictions on meeting and mingling meant that opportunities were limited.

However it was decided to charge Members a reduced subscription fee of £5 for the year. General meetings over Zoom continued and on occasion hybrid meetings were held in the Jubilee hall with some Members present and others participating over zoom. Several interest groups met over Zoom while others slowly started to meet in person

At March 31<sup>st</sup> 2021 we estimated we had 110 Members compared with 174 members at the same time the previous year.

This estimate was obtained by counting member participation in Zoom meetings and although lower than previous years we were grateful that Members wanted to participate while we tried to keep going! We are delighted that this year 156 people are members including a number of new people

Most 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 with a reduced 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 minimal receipts this year as only a limited number of physical meetings were held

### Payments:

There were minimal payments made this year. Admin costs were to pay for refreshments for general meetings including the purchase of disposable cups due to the ongoing pandemic.

The total Administration cost includes (as last year) ££52.70 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 2022