

**Dart Valley U3A**  
**Income and Expenditure**  
**Year ending 31st March 2021**  
**GROUPS FUND**

INCOME	2020/2021	2019/2020
Singing	£0.00	£846.00
Mah Jong	£0.00	£463.00
Archery	£100.00	£250.00
Bridge	£0.00	£160.00
Medau	£0.00	£0.00
Digital Photography	£0.00	£205.00
Social	£0.00	£92.00
Ipad Grads	£0.00	£100.00
Loan Fund	£39.38	£0.00
(from discontinued groups)		
Sustainability	£350.00	£0.00
Architecture	£36.00	£0.00
<b>Totals</b>	<b>£525.38</b>	<b>£ 2116.00</b>

EXPENDITURE		
Singing	£0.00	£673.00
Mah Jong	£0.00	£510.00
Archery	£140.16	£213.99
Bridge	£0.00	£225.00
Medau	£0.00	£256.50
Digital Photography	£0.00	£273.00
Social	£0.00	£213.76
Hot Topic	£0.00	£16.00
Ipad Grads	£0.00	£63.00
Writers	£0.00	£21.00
<b>Totals</b>	<b>£140.16</b>	<b>£2465.25</b>

**Statement of finances as at 31st March 2021**

Balance at bank.....£2,268.84  
Signed.....Chairman, Howard O’Keeffe  
Signed.....Treasurer, Lizzie Helyer  
Date.....