

Dart Valley U3A  
Income and Expenditure  
Year Ending 31st March 2021  
**MAIN FUND**

INCOME	2020/2021	2019/2020
Membership Fees	£5243.00	£5159.26
Door	£0.00	£718.00
Saver A/C	£1.23	£5.98
Grant	£0.00	£0.00
HMRC Charities	£649.88	£623.61
Sundries	£0.00	£0.00
<b>Totals</b>	<b>£5894.11</b>	<b>£6506.85</b>
EXPENDITURE	2020/2021	2019/2020
Room Hire	£829.60	£1578.40
Speaker	£550.00	£761.40
Sundries	£130.00	£635.83
Printing	£315.68	£203.90
Postage	£0.00	£17.69
Stationary	£0.00	£218.17
Third Age Trust	£1879.50	£1614.00
Grant	£0.00	£170.00
Equipment	£263.78	£500.00
Advertising	£0.00	£262.00
Magazine Delivery	£1186.24	£930.50
<b>Totals</b>	<b>£5154.80</b>	<b>£6891.89</b>

Excess of Income over Expenditure £739.31

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

Balance at bank.....£7305.45  
Saver A/C.....£2993.97

Signed.....Chairman, Howard O’Keeffe  
Signed.....Treasurer, Lizzie Helyer  
Date.....