

**Dart Valley U3A
Income and Expenditure
Year ending 31st March 2020**

GROUPS FUND

INCOME	2019/2020	2018/2019
Singing	£846.00	£551.00
Mah Jong	£463.00	£498.00
Archery	£250.00	£100.00
Bridge	£160.00	£430.00
Medau	£0.00	£495.00
Digital Photography	£205.00	£140.00
Social	£92.00	£260.00
Hot Topic	£0.00	£32.00
Ipad Grads	£100.00	£40.00
Writers	£0.00	£0.00
Totals	£ 2116.00	£2546.00

EXPENDITURE

Singing	£673.00	£552.00
Mah Jong	£510.00	£493.96
Archery	£213.99	£100.00
Bridge	£225.00	£512.00
Medau	£256.50	£390.00
Digital Photography	£273.00	£144.00
Social	£213.76	£120.64
Hot Topic	£16.00	£0.00
Ipad Grads	£63.00	£64.00
Writers	£21.00	£0.00
Totals	£2465.25	£2376.60

Statement of finances as at 31st March 2020

Balance at bank.....£1913.62
 Signed.....Chairman, Gail Richmond
 Signed.....Treasurer, Lizzie Helyer
 Date.....