

Dart Valley U3A
Income and Expenditure
Year Ending 31st March 2020
MAIN FUND

| INCOME | 2019/2020 | 2018/2019 |
|-----------------|-----------------|-----------------|
| Membership Fees | £5159.26 | £4568.00 |
| Door | £718.00 | £1250.00 |
| Saver A/C | £5.98 | £3.69 |
| Grant | £0.00 | £200.00 |
| HMRC Charities | £623.61 | £651.29 |
| Sundries | £0.00 | £1340.00 |
| Totals | £6506.85 | £8013.49 |

| EXPENDITURE | 2019/2020 | 2018/2019 |
|-------------------|-----------------|-----------------|
| Room Hire | £1578.40 | £1251.60 |
| Speaker | £761.40 | £660.00 |
| Sundries | £635.83 | £113.39 |
| Printing | £203.90 | £130.70 |
| Postage | £17.69 | £20.16 |
| Stationary | £218.17 | £136.80 |
| Third Age Trust | £1614.00 | £1564.50 |
| Grant | £170.00 | £219.00 |
| Equipment | £500.00 | £74.99 |
| Advertising | £262.00 | £120.00 |
| Magazine Delivery | £930.50 | £872.80 |
| Totals | £6891.89 | £5163.94 |

Excess of Expenditure over Income £385.04

Statement of Finances as at 31st March 2020

Balance at bank.....£6581.37
Saver A/C.....£2992.74

Signed.....Chairman, Gail Richmond
Signed.....Treasurer, Lizzie Helyer
Date.....