

DAVENTRY & DISTRICT U3A

**Income & Expenditure Account
For the year ended 31 March 2020**

	Year Ended 31 March 2020 £	Year Ended 31 March 2019 £
INCOME		
Subscriptions	5,810	5,530
Visitor income	44	94
Groups Income	-	2,496
Trips & Theatre Income	4,311	4,163
Raffle Income	528	559
	10,693	12,841
Other Income	673	1,081
	11,366	13,922
Prior Year Adjustment	-	-
	11,366	13,922
EXPENDITURE		
Hire of Community Centre	690	594
U3A Capitation Fees	987	875
Affiliation Fees	481	233
Speakers Fees	956	569
Third Age Matters	661	388
Equipment Repairs & Hire	124	168
Trips & Theatre Expenditure	4,357	3,804
Groups room hire	49	2,373
Raffle costs	145	223
Room hire	64	122
Printing Post and Stationery	577	482
Sundry expenses	203	223
TOTAL EXPENDITURE	9,293	10,055
Depreciation	700	543
Loss on Sale of Fixed Asset	-	-
	700	543
	9,993	10,598
Surplus/(Deficit) of Income over Expenditure transferred to reserves	1,373	3,324

Our results for the year..... Wendy Hall