

Dukeries Third Age Group Treasurer's Report 2019-2020

Year End 31 March 2020

Current Account

	2019 Totals	2020 Totals
Bank Balance £	1503.27	2896.48
Cash in hand £	15.54	11.13
Undebited Cheques		36.00
Income To £:	3172.30	3507.99
Expenditure To £:	-3330.11	-2191.19
Year End Balance £	1518.81	2871.61
Income £		
Subscriptions	2753.50	2329.50
Coffee Morning	18.00	-
Miscellaneous	45.00	-
Groups	549.30	-
Transfer to Reserve		1178.49
Total	3365.80	3507.99
Expenditure £		
Capitation/Affiliation Fees	609.50	599.50
Visiting Speakers	580.00	545.00
Coffee Morning	30.00	-
Room Hire	786.00	536.50
Printing/Advertising	-	-
Post/Stationery	251.42	182.07
Refreshments/expenses	367.83	193.57
Miscellaneous	36.95	98.65
Group Activities	494.14	-
Capital Expenditure	153.48	-
Total	3330.11	2191.19

Social Account

Group Fund Balances 31 March 2020

	2019	2020
Mahjong	-19.12	10.92
Events	23.40	23.40
Lunch Club	24.43	-
Outings	1000.46	241.11
Wine Tasting	278.93	13.93
Water Colour	131.50	161.50
Reserve	2358.78	368.43
Gardening Group	93.66	93.66
Uke & Sing	36.00	3.00
Ukelele	-22.00	37.00
History	108.00	108.00
Bridge	107.77	-43.23
Tai Chi	-19.88	-
Pub Games	2.88	2.88
Social Committee	215.80	277.98
Total	4320.61	1398.58
Undebited Cheques		1742.50
Bank Balance	4215.92	3004.01
Cash In Hand	104.69	37.07