

Ewyas Harold and District U3A

Annual Account Statement Year Ending 31 March 2021

Cash Flow

Income	FY 20/21	FY 19/20
Subscriptions	£837.50	£1,278.00
Excess income from teas	£0.00	£139.77
Total	£837.50	£1,417.77

Expenditure	FY 20/21	FY 19/20
U3A Capitation	£252.00	£408.80
U3A magazine	£188.70	
# Subscriptions discounts for next year	£365.00	
Speakers		£465.00
Hall hire		£192.00
Printing and stationery		£35.00
Batteries		£20.30
Total	£805.70	£1,121.10

Balance Sheet

Assets	FY 20/21	FY 19/20
Bank	£1,759.77	£1,428.47
Cash	£126.29	£60.79
Total	£1,886.06	£1,489.26

Liabilities	FY 20/21	FY 19/20
# Subscriptions discount for next year	£365.00	£0.00
Surplus/deficit from last year	£1,489.26	£1,192.59
Current year income less expenditure	£31.80	£296.67
Total	£1,886.06	£1,489.26

Notes

- Excess subscription payment by some members before discounted rate was agreed. Charge made against current year and accrued to next year.