

FALKIRK & DISTRICT U3A

RECEIPTS & PAYMENTS END OF FINANCIAL YEAR STATEMENT FROM 1 APRIL 2019 - 31 MARCH 2020

RECEIPTS		PAYMENTS
Balance as at 01/04/2019	£3,018.34	
Donation Age Concern for general use	£250.00	Administration
Memberships	£2,860.00	Christmas Social Expenses
Sale of Refreshments	£155.80	Equipment
		Hall Hire
		Printing Costs
		Refreshments bought
		Speakers' fees
		U3A Scotland Subscription Fee 2019
		U3A Trust - PerCapita & Direct Mail Fees 2019-2020
		Group Leaders' Meeting
		Sub Total
		Bal c/f
		<u>£6,284.14</u>
		<u>£3,551.87</u>

Bank Balance as at 31 March 2020	£3,497.69
Cash in hand	£54.18
Carried Forward Total	£3,551.87