

GLASGOW WEST END U3A
YEAR END FINANCIAL REPORT
APRIL 1, 2021 THRU MARCH 31, 2022

INCOME

Balance Forward: £ 6,711.60

M'Ship Dues £ 2,821.00

Calendar £ 605.00

£ 10,137.60

Year End Balance £ 6,452.41

EXPENSE

Office Supplies £ 236.87

Computer £ 59.97

Speakers £ 75.00

Third Age Trust £ 284.00

Calendar £ 869.86

Printing £ 102.00

Badges £ 20.00

Xmas Lunch Dep. £ 200.00

Zoom License £ 143.88

Third Age Trust £ 994.00

Third Age Trust £ 624.96

Scotland Trust £ 49.65

Transfer to Group Acct. £ 10.00

Dupl. Dues Deposit £ 15.00

£ 3,685.19

Prepared by Hazel Hyde Neibert - Signed

Hazel Hyde Neibert Date: 6/12/22

I have examined the records presented to me and considered the explanations given to me and in my opinion these accounts present true and complete picture of the finances of Glasgow West End u3a.

Examiner: Jesse McArthur

Signed

JMcArthur Date 6/12/22