

GREAT GLEN U3A INTERESTS GROUP

Charity No 1099411

Income & Expenditure Account

Year ended 31st Mar Year ended 31st March

	2021	2020
	£	£
Income		
Gift Aid	2877	3076
Donations	151	11672
Other income	550	70
Outings		984
Subscriptions	4846	5244
Swimming fees		1503
Total income	8,424	22,549
Expenditure		
Equipment		
Group Expenses		219
IT Services	1304	781
Levy - 3rd Age Trust	1239	1274
Magazine - Third Age Trust	522	854
Meeting Expenses		1533
Newsletter Costs	363	475
Outings	35	1034
Refreshments		389
Rent		13626
Speakers	500	621
Sundry expenses & Books for sale	459	168
Swimming Lifeguard charge		
U3A Expenses	184	590
Total expenditure	4,606	21,564
Excess of income over expenditure	3,818	984
Funds Statement as at 31st March		
Funds at the beginning of the year	8,322	7338
Excess of income over expenditure	3,818	984
Funds at the end of the year	12,140	8,322
Represented by :-		
Balance at bank	15,641	11857
Cash in hand	30	30
	15,671	11,887
Less Prepayments	(3,531)	(3,565)
	12,140	8,322

I have examined the above Accounts and confirm they are in accordance with the records presented.

Roger W Edwards - Hon Treasurer

Barry Wilford - Independent Examiner

Published accounts
