

Havant U3A

Registered Charity 1151725

Financial Year 2019-20

Jul-20

Analysis of surplus/deficit of groups & trips

<u>Groups</u>	<u>Brought forward</u>	<u>Income</u>	<u>Expenditure</u>	<u>Nett (+ or -)</u>
Line dancing	209.81	1,529.50	1,706.00	33.31
Environment & Technology	107.80	258.30	169.20	196.90
Photography	0.00	135.00	135.00	0.00
Local History	92.41	250.90	279.00	64.31
Literature	18.90	280.00	245.70	53.20
Current Affairs	53.00	98.00	135.00	16.00
Family History	7.10	0.00	0.00	7.10
Singing	31.23	122.00	81.22	72.01
British History	0.00	300.00	25.20	274.80
Art	161.95			
Gardens	0.00	0.00	0.00	0.00
Mindfulness	0.00	43.00	28.80	14.20
Wine Appreciation	0.00	224.00	224.00	0.00
	<u>682.20</u>	<u>3,240.70</u>	<u>3,029.12</u>	<u>731.83</u>

*£47.41 carried over from quiz walk 2017

Activities & Trips (i.e. Social activities)

	<u>B/Fwd</u>	<u>Income</u>	<u>Expenditure</u>	<u>Nett (+ or -)</u>
Trips				
Canterbury	0.00	713.50	815.00	-101.50
Wells	0.00	1,045.00	1,045.00	0.00
Trip 3	0.00	0.00	0.00	0.00
Activities				
2019 Afternoon tea	6.48	0.00	2.16	4.32
Quiz	0.00	339.00	339.00	0.00
Afternoon Tea	0.00	0.00	0.00	0.00
Christmas party 2019	0.00	891.00	929.97	-38.97
	<u>6.48</u>	<u>2,988.50</u>	<u>3,131.13</u>	<u>-136.15</u>

Balances brought forward 829.75

Movement within year (i.e. income less expenditure) -142.63

TOTAL SOCIAL/ACTIVITIES FUND BALANCE 687.12