

Havant U3A

Registered Charity 1151725

Annual Accounts 2019-20

Summary statement

Last Year

INCOME

4,480.00	MEMBERSHIP SUBSCRIPTIONS	£ 4,245.00	£
0.00	VISITORS FEES	0.00	
3,942.15	GROUP PAYMENTS - BUILDING HIRE	3,240.70	
0.00	BANK INTEREST	0.00	
0.00	INVESTMENT INTEREST	0.00	
1.00	DONATIONS / GRANTS	25.00	
3,628.00	ACTIVITIES / TRIPS	2,097.50	
535.00	CHRISTMAS PARTY	891.00	
151.50	GROUP PAYMENTS - SPEAKERS & ACTIVITIES	0.00	
585.84	TAX RECOVERED	604.20	
15.00	OTHER INCOME	0.00	

13,338.49

11,103.40

EXPENDITURE

1314.00	U3A TRUST MEMBERSHIP CAPITATION	1,262.50
582.47	MONTHLY GENERAL MEETING HALL HIRE	752.18
1946.71	GROUPS - HIRE OF BUILDINGS	1,609.62
1780.00	LINE DANCE TUTOR	1,259.50
0.00	INSURANCE	0.00
583.00	U3A NEWS DIRECT MAIL	636.00
0.00	TRUSTEE EXPENSES	20.00
3650.67	ACTIVITIES / TRIPS	2,237.16
497.08	CHRISTMAS PARTY	929.97
74.50	GROUPS - SPEAKERS & ACTIVITIES	120.00
860.50	STATIONERY / PHOTOCOPYING / Ldr Exps	462.68
816.67	EQUIPMENT	94.66
39.93	TEAS / REFRESHMENTS	35.74
590.24	SPEAKER EXPENSES (GENERAL MEETINGS)	209.63
1385.50	OTHER EXPENDITURE	64.00

14,121.27

9,693.64

1,409.76

3,837.65

Balance Brought forward from previous year

2,954.87

2,954.87

Balances carried forward

4,364.63

Brought Forward

2,076.63
878.24

2,954.87

Analysis of funds

General Fund 3,665.02
Social / Activities Fund 699.61

4,364.63

Approved by the Trustees on

7/8/2020

and signed on their behalf by

Chairman

John R. W. West

Treasurer

[Signature]