

Havant U3A

Registered Charity 1188205

Annual Accounts 2020-21

Summary statement

<u>Last Year</u>		£	£
	<u>INCOME</u>		
4,245.00	MEMBERSHIP SUBSCRIPTIONS	2,905.00	
0.00	VISITORS FEES	0.00	
3,240.70	GROUP PAYMENTS - BUILDING HIRE	3,379.00	
0.00	BANK INTEREST	0.00	
0.00	INVESTMENT INTEREST	0.00	
25.00	DONATIONS / GRANTS	8.00	
2,097.50	ACTIVITIES / TRIPS	21.00	
891.00	CHRISTMAS PARTY	0.00	
0.00	GROUP PAYMENTS - SPEAKERS & ACTIVITIES	170.00	
604.20	TAX RECOVERED	527.84	
0.00	OTHER INCOME	0.00	
<hr/> 11,103.40		<hr/>	7,010.84
	<u>EXPENDITURE</u>		
1262.00	U3A TRUST MEMBERSHIP CAPITATION	1,047.50	
752.18	MONTHLY GENERAL MEETING HALL HIRE	0.00	
1609.62	GROUPS - HIRE OF BUILDINGS	516.20	
1259.50	LINE DANCE TUTOR	1,980.00	
0.00	INSURANCE	0.00	
636.00	U3A NEWS DIRECT MAIL	535.06	
20.00	TRUSTEE EXPENSES	0.00	
2237.16	ACTIVITIES / TRIPS	121.00	
929.97	CHRISTMAS PARTY	60.00	
120.00	GROUPS - SPEAKERS & ACTIVITIES	65.00	
462.68	STATIONERY / PHOTOCOPYING / Ldr Exps	352.84	
94.66	EQUIPMENT	0.00	
35.74	TEAS / REFRESHMENTS	0.00	
209.63	SPEAKER EXPENSES (GENERAL MEETINGS)	534.00	
64.00	OTHER EXPENDITURE	61.47	
<hr/> 9,693.14		<hr/>	5,273.07
		<hr/>	<hr/> 1,737.77
2,954.87	Balance Brought forward from previous year		4,364.63
<hr/> 2,954.87	Balances carried forward		<hr/> 6,102.40
	<u>Analysis of funds</u>		
<u>Brought Forward</u>	General Fund		5,562.79
3,665.02	Social / Activities Fund		539.61
699.61			
<hr/> 4,364.63			<hr/> 6,102.40

Approved by the Trustees on

and signed on their behalf by

Chairman

Treasurer

