

Havant U3A

Registered Charity 1151725

Financial Year 2020/21

Jul-21

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	33.31	3,328.00	2,445.80	915.51
Environment & Technology	196.90	0.00	0.00	196.90
Photography	0.00	0.00	0.00	0.00
Local History	64.31	170.00	0.00	234.31
Literature	53.20	0.00	0.00	53.20
Current Affairs	16.00	0.00	0.00	16.00
Family History	7.10	0.00	0.00	7.10
Singing	72.01	0.00	0.00	72.01
British History	274.80	26.00	50.40	250.40
Art	161.95	0.00	0.00	161.95
Gardens	0.00	0.00	0.00	0.00
Mindfulness	14.20	0.00	0.00	14.20
Wine Appreciation	0.00	0.00	0.00	0.00
Welsh Group	0.00	25.00	25.00	0.00
	893.78	3,524.00	2,496.20	1,921.58

*£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				
Trip 1	0.00	0.00	0.00	0.00
Wells	0.00	21.00	21.00	0.00
Trip 3	0.00	0.00	0.00	0.00
Activities				
Quiz	0.00	0.00	0.00	0.00
U3A day	0.00	0.00	100.00	-100.00
Christmas party	0.00	0.00	60.00	-60.00
	0.00	21.00	181.00	-160.00

Balances brought forward 699.61

Movement within year (i.e. income less expenditure) -160.00

TOTAL SOCIAL/ACTIVITIES FUND BALANCE 539.61