

Hope Valley U3A Accounts 1 April 2019 - 31 March 2020

RECEIPTS £

2018/19		2019 - 20
Nil	U3A Trust	nil
2550.50	Subscriptions	2740.50
<u>508.63</u>	HMRC (gift aid)	nil
3059.13		2740.50

PAYMENTS £

2018 - 19		2019- 20
363.00	Hall Hire	484.00
233.46	Stationery/display	97.50
490.00	U3A Trust Capitation	502.00
242.92	Magazine	386.10
0	Petty Cash	0
356.84	Equipment	629.44
450.00	Speakers	220.00
0.00	Advertising	20.39
166.99	hospitality	1.35
<u>0</u>	Travel/meetings	<u>0</u>
2303.21		2340.78

Subscription Income excess over expenses 399.72

Bank BALANCE 31.3.19	6036.45
PLUS 19-20 receipts	<u>2740.50</u>
	8776.95
Less expenses	<u>2340.78</u>

Bank BALANCE 31.3.20 £ **6436.17** + Cash in hand £8.75

I have examined the books, vouchers and bank statements and hereby confirm that the Income and Expenditure account reflects the true position as at 31st March 2020

Signed



Name printed

GRAHAM MARKHAM ACMA

date

30.04.20