

The University of the Third Age (IOM)

Charity Registration: 1121

Profit and Loss Account

For the year ended 31 March 2021

	2021	2020
	£	£
Income		
Donations	-	28.50
Membership fees	3,600.00	3,367.50
Merchandise sales	-	-
Network meeting fees	286.00	430.00
Sale of phone cards	-	50.00
Sales	4.00	2.50
Social event (Christmas lunch)	1,188.00	980.00
Social event (Milntown)	449.45	
U3A Magazines	22.10	96.20
Total Income	5,549.55	4,954.70
Less: Expenses		
Beacon licence	231.00	115.04
Capitation fees	791.00	833.00
CLA licence	60.00	-
Gifts	66.00	24.50
Merchandise	-	-
Miscellaneous	28.50	-
New member events	21.00	35.94
Printing, postage & stationery	96.20	189.91
Social - Beacon Rep Day	-	28.65
Social event (Christmas lunch)	1,188.00	1,023.50
Social event (Milntown)	430.50	-
Speaker expenses	113.50	224.99
Travel	-	-
U3A magazine	56.82	125.20
Venue hire	708.68	1,130.10
Venue hire - Glen Maye for exhibition	-	50.00
Total expenses	- 3,791.20	-3,780.83
Net Profit	£1,758.35	£1,173.87