

**Leek u3a (Charity number 1057461)****Treasurer's Accounts for the year ended 31 December 2020**

	2020	2019
	£	£
<b>INCOME</b>		
Class fees	9637	34979
Membership fees	5543	14835
Donations	293	1
Gift aid	1787	1716
Fundraising events	0	752
Events and visits	0	1775
Deposit account interest	261	232
<b>Total incoming</b>	<u>17521</u>	<u>54290</u>
<b>EXPENDITURE</b>		
Fundraising & publicity costs	129	1065
Rent and room hire	11731	36410
U3A affiliation fees	3514	3276
Printing and stationery (magazines)	9	41
Management and administration	976	1296
Repairs and maintenance	222	955
Catering	188	678
Teaching	174	869
Class expenses	744	649
Visits	0	1775
Accountancy and legal fees	540	516
Depreciation of tangible fixed assets	425	500
<b>Total expenditure</b>	<u>18653</u>	<u>48030</u>
<b>LOSS (Profit) for year</b>	-1131	6260
<b>Fund balances brought forward</b>	<u>37889</u>	<u>31629</u>
<b>Fund balances carried forward</b>	<u>36758</u>	<u>37889</u>
<b>Represented by:</b>		
Fixtures & equipment	2411	2836
Debtors (B/F)	10	187
Cash at bank and in hand	<u>39023</u>	<u>41094</u>
	41444	44117
Less Sundry creditors	<u>-4686</u>	<u>-6228</u>
	<u>36758</u>	<u>37889</u>

The above statement is an extract from the full accounts of Leek u3a for the year to 31 December 2020 prepared by an Independent Examiner which were approved by the committee on 23 March 2021.

A copy of the full accounts have been submitted to the Charities Commissioner and can be obtained, on request, from any member of the committee.

**I Cantrill - Trustee**

