LEIGH BELFAIRS u3a ACCOUNTS
Charity Commision 1186713
PERIOD 01.04.2020 TO 31.03.2021

GENERAL ACCOUNT

Receipts for period		**Payments for period**	
Subs and visitors receipts	£1,574.00	Hall rent	£0.00
Book Exchange		Speakers	£165.00
Xmas Tea and Meal		Capitation to H/O	£420.00
Plant sales		Direct Mail to H/O	£34.70
Card sales		Transfer to Petty Cash	£200.00
Misc		Transfer to Deposit a/c	£0.00
Donation	£17.50	Stationery & printing	£0.00
		Expenses	£0.00
		Essex Assoc. Fee	£10.00
		Zoom	£57.56
		Unpresented cheque	£40.00
Total receipts	**£1,591.50**	**Total payments**	**£927.26**
		Surplus for period	£664.24
	£1,591.50	**Balance remaining**	**£1,591.50**

Petty Cash account		**Deposit account**	£1,002.94
Brought forward	£38.07		
From General a/c	£200.00	Trf from Social a/c	£0.00
Expenditure	-£143.31	Trf from General a/c	£0.00
Surplus for period	£94.76	Interest accrued	£0.52
Cash in hand inc £25 float	£94.76		**£1,003.46**

This statement reflects the Accounts for Leigh Belfairs U3A on the basis of the records presented to me for the period ending 31st March 2021

Prepared by Treasurer		**Accounts examiner**	
Paul Stalham Esq.		**Philip Lennon**	
Date	**31st March 2021**	**Date**	**31st March 2021**