

LEIGH BELFAIRS u3a ACCOUNTS
Charity Commision 1186713
PERIOD 01.04.2020 TO 31.03.2021

SOCIAL ACCOUNT

Receipts		Payments	
Outings receipts	£0.00	Parliament trip refund	£349.50
		Deficit for period	£349.50
Total income	£0.00	Total expenditure	£349.50

ACCUMULATED FUND

Balances		Represented by	
MainAccountBal 31.03.2020	£2,478.20		
SocialAccountBal31.03.2020	£1,541.47		
DepositAccountBal31.03.2020	£1,002.94		
PettyCash Bal 31.03.2020	£38.07		
General account surplus	£664.24	General account balance	£3,142.44
Social account deficit	-£349.50	Social account balance	£1,191.97
Deposit Account	£0.52	Deposit account balance	£1,003.46
Petty Cash surplus	£56.69	Petty cash balance	£94.76
Close bal at 31.03.21	£5,432.63		£5,432.63

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
Paul Stalham Esq.

Accounts examiner
Philip Lennon

Date 31st March 2021

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