

## Limebrook Maldon U3A Annual Statement of Accounts 2019-2020

### Opening Balance

General Account	£2,395.79	
Theatre & Social	£1,363.09	£1,363.09
Petty Cash	£9.17	
		£2,404.96

### Income

Membership	£6,156.00	<b>£6,156.00</b>
Theatre and Social	£18,350.59	
Garden Chat	£211.00	
History Group	£2,175.58	
Photography	£175.00	
Other - Group Hall hire	£978.50	<b>£21,890.67</b>
<b>TOTAL INCOME</b>		<b>£28,046.67</b>

### Expenditure

Membership	£1,242.80	
Hall Hire	£684.00	
Refreshments	£219.90	
Speakers	£1,084.60	
Printing Costs	£1,680.14	
Committee Expenses	£677.00	<b>£5,588.44</b>
Garden Chat	£211.00	
Theatre & Social	£16,479.73	
Group Hall Hire	£1,262.50	
History Group	£2,241.30	
Photography	£175.00	<b>£20,369.53</b>
<b>TOTAL EXPENDITURE</b>		<b>£25,957.97</b>

Limebrook U3A Group		£567.56
Groups Income v Expense		£1,521.14

### Current Year Balance

£2,088.70

31/03/2020

Current BANK Balance: General		£3,718.63
Current BANK Balance: Theatre & Social		£1,870.86
	<b>TOTAL</b>	<b>£5,589.49</b>

### Cash Reconciliation.

General Account		£0.00
Petty Cash		£13.82
<b>Total.</b>		<b>£13.82</b>
Unpresented cheques		£505.00