

# NEWMARKET UNIVERSITY OF THE THIRD AGE

Charity Registration No: 1183168

Income & Expenditure for the year ended 30th June 2020

## INCOME

Subscriptions (225)		2250.00
Group Income		2058.00
NWL Life Planning - Donation		117.00
Camera Group Calendars		290.00
		<u>4715.00</u>
London Coach Trip		60.00
Committee Lunch - Hethersett		404.25
Rosery Lunch		1892.00
Thursford Outing		1746.00
Bures Valley Outing		864.00
		<u>9681.25</u>

## EXPENDITURE

Room Hire	1508.25
Speakers Fees	140.00
Printing - Newsletters etc	224.80
Postage & Envelopes	362.15
Third Age Trust Membership Fees	770.00
Suffolk Network Subscription	25.00
Photocopying Licence	60.00
Printing Year Booklet	204.89
Printing Camera Group Calendars	297.00
Refreshments at Speaker Meetings	87.45
New Members Party	38.00
TAM Magazines	103.10
Cards & Presents for Outgoing Committee	58.24
Electrical Equipment & Table	39.52
Christmas Cards	60.48
Purchase of Sound System & Trolley	695.73
Committee/Co ordinators Tea	180.00
Misc	132.94
	<u>4987.55</u>
London Coach Trip	75.00
Committee Lunch - Hethersett	404.25
Rosery Lunch	2125.75
Bures Valley Outing - Cancelled, Money Refunded	864.00
Thursford	1329.50
	<u>9786.05</u>

Balances of GENERAL FUNDS as at 1st July 2019

General Account	5060.80
Events Account	811.66
	<u>5872.46</u>

Less Excess Expenditure over Income 104.80 DR 5767.66

Balance of GARDEN GROUP FUNDS as at 1st July 2019

Events Account	701.46
Receipts	1468.00
Payments	1563.59 DR
	<u>605.87</u>

(Garden Group Funds are restricted to Garden Group only) 6373.53

NEWMARKET UNIVERSITY OF THE THIRD AGE

Charity Registration No: 1183184

Balances as at 30th June 2020

General Account	4788.25	
Events Account - General Funds	979.41	
Garden Group Funds	<u>605.87</u>	<u>6373.53</u>

I have examined the books relating to this  
 balance sheet and found them correct.

*D. Watan*

14/7/2020

	2019	2020	
<b>INCOME</b>			
Subscriptions (225)	1504.38	143.00	
Group Income	224.80	152.10	
NWL's Banning - Donations	179.00	25.00	
Camera Group Calendar	80.00	80.00	
London Coach Trip	204.89	195.00	
Committee Lunch - Hetherington	195.00	81.48	
Rosely Lunch	81.48	25.00	
Buses Valley Group - Cancelled Money Returned	25.00	103.10	
Thurston	103.10	58.24	
	28.24	39.22	
	60.48	60.48	
	605.73	180.00	
	180.00	132.84	
	496.75	75.00	
	104.80	404.25	
	979.41	884.00	
	<u>1329.50</u>	<u>978.02</u>	
	2000.80	811.00	
	2812.80	104.80	
	5187.58	101.10	
	1493.00	1593.50	
	<u>608.57</u>	<u>6373.53</u>	