

**NEWMARKET UNIVERSITY OF THE THIRD AGE**

Charity Registration No: 1183168

**Income and Expenditure year ending 30th June 2021**

**GENERAL ACCOUNT**

**INCOME**

Subscriptions 30.00

**EXPENDITURE**

Speaker fees	370.00
Third Age Trust Membership fees	710.50
Photocopying licence	60.00
2020 AGM Printing, postage	161.19
Telephone, postage, stationary	31.82
Presents for outgoing Committee members	75.00
Christmas tree festivals	108.40
History group Burwell project	46.46
Printing	<u>105.74</u>
	1,669.11

<u>GENERAL ACCOUNT Year end balances</u>	<u>30.6.20</u>	<u>30.6.21</u>
	4,788.25	3,149.14

**EVENTS ACCOUNT**

Income		135.20
Expenditure	100.20	

**Events account includes:**

Thursford (coach hire)	406.50
Garden group (below)	680.87
Misc	<u>604.91</u>
	1,692.28

GARDEN GROUP FUNDS: B/Fwd £605.87 as at 30.6.20

Receipts		125.00
Expenditure	Speaker 50.00	
	Balance as at 30.6.21 = £680.87	

**BANK BALANCES**

	<u>30.6.20</u>	<u>30.6.21</u>
General account	4,788.25	3,149.14
Events account	<u>1,593.28</u>	<u>1,692.28</u>
	6,381.53	4,841.42

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

*At Watson* 26/6/2021

**NEWMARKET U3A ASSETS REGISTER**

as at 30.6.21

	COST	PURCHASED	DEPRECIATION					
			2017 value	2018	2019	2020	2021	
1 Digital Projector (Benq TW529)	338.97 )		338.97	254.23	190.67	143.00	107.25	
2 Projector screen (Celexon Pro Plus)	174.98 )	31.1.2017	174.98	131.24	98.43	73.82	55.36	
3 Projector stand	<u>78.76 )</u>		78.76	59.07	44.30	33.22	24.91	
	592.71							
4 Audio system soundbar	83.88	18.9.2017	83.88	62.91	47.18	35.38	26.53	
5 Laptop computer (Inspiron 15.500)	699.00		699.00	524.25	393.19	294.89	221.17	
6 Microsoft Office 2016 Home & Business	167.46		167.46	125.59	94.19	70.64	52.98	
Mouse and laptop case	20.09							
7 Exhibition boards	451.20	13.3.2018			338.40	253.80	190.35	
8 Laser pointer	10.00	29.4.2019						
9 Speaker system	652.74	17.2.2020				652.74	489.55	
10 Trolley for speakers	42.99	21.2.2020				42.99	32.24	
			Total:	1,543.05	1,157.29	1,206.36	1,600.48	1,200.34

Depreciation at 25% p.a.

Smaller items not included:

Scrabble set and dictionary

Mah Jong tiles, racks and rule book

Christmas tree items