

Preston Park University of the Third Age Combined

Financial Accounts for year ending 31st October 2020

Income and Expenditure Account

	2020	2020	2019	2019
Income				
Membership Fees		£ 5,832		£ 6,438
Interest Group Subscriptions		£ 6,327		£13,515
Interest Group Visit fees		£ 2,183		£19,848
Meeting Fees		£ 488		£ 1,525
Other Income		£ 35		£ -
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		£14,865		£41,326
Expenditure				
Hall hire	£ 2,743		£ 4,930	
Speakers fees	£ 30		£ 581	
Refreshments	£ 25		£ 67	
Postage and Printing	£ 350		£ 652	
Subscriptions	£ 2,789		£ 3,016	
Equipment	£ 262		£ 1,435	
Summer Party and Picnic	£ -		£ 368	
Interest Group visits	£ 2,219		£19,559	
Tutors	£ 3,280		£ 8,550	
AGM Expenses	£ 407		£ 164	
Sundry expenses/Donations	£ 829		£ 560	
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		£12,934		£39,882
Deficit for year				
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Surplus for year		£ 1,931		£ 1,444
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Balance Sheet

Funds brought forward	£10,314	£ 8,870
Deficit for year		

Surplus for year	£ 1,931	£ 1,444
	<u>£12,245</u>	<u>£10,314</u>

Represented by

Cash at bank	£ 2,346	£ 1,210
Less Creditors	-£ 101	-£ 896
Plus Debtors	£ -	£ -
	<u>£12,245</u>	<u>£10,314</u>