

SHIPSTON ON STOUR AREA U3A
REGISTERED CHARITY NUMBER 1170969
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2020

	Year ended 31 March 2020			Year ended 31 March 2019		
	£	£	£	£	£	£
Income						
Subscriptions			4,455			3,822
Gift Aid			769			1,032
Monthly Meetings			886			1,032
Grants & Donation			202			202
			<u>6,312</u>			<u>6,088</u>
Expenditure						
Meeting Costs						
Room Hire	870			991		
Speakers	309			351		
Stationery etc	100			215		
Refreshments	<u>369</u>	1,648		<u>18</u>	1,575	
Capitalise prior year expenditure		(603)			0	
Group Activities & Support		(931)			795	
Membership		282			177	
AGM		1,188			744	
Marketing		954			1,104	
Miscellaneous Costs		292			136	
Depreciation		<u>972</u>			<u>906</u>	
			<u>3,802</u>			<u>5,437</u>
Surplus for the Year			<u><u>2,510</u></u>			<u><u>651</u></u>

The Notes form part of these accounts.