

Stoke-on-Trent South U3A
Accounts Summary 1st April 2019-31st March 2020

Balance at bank at 1st April 2019 **£16,299.02**

INCOME			EXPENDITURE		
	£	£		£	£
Membership	£4,740.00		Fees Third Age Trust	£1,652.00	
Group Fees	£7,289.50		Room Hire	£6,348.08	
Monthly Meetings	£571.00		Monthly Meetings	£985.54	
Gift Aid	£496.49		Magazine Mailing	£779.30	
Misc. Income	£15.00		Committee Member Expenses	£20.00	
Coach Trips	£3,958.75		Coach Trips	£3,510.00	
Theatre Visits	£452.00		Theatre Visits	£453.00	
Open Day Grant	£200.00		Open Day Expenses	£119.89	
			Postage/Stationary	£691.24	
			Miscellaneous Expenses	£170.00	
			Printing	£169.96	
			Equipment Storage Central Hall	£50.00	
			Equipment	£1,086.97	
			Publicity	£86.40	
			Petty Cash	£40.00	
Total Income		£17,722.74	Total Expenditure		£16,162.38

BALANCE CARRIED FORWARD TO 2020/21

Income	2019/20	£17,722.74	
Expenditure	2019/20	£16,162.38	
		<u>£1,560.36</u>	
Balance at Bank 31.3.20		£18,395.80	
Unpresented Cheques		<u>£536.42</u>	
		<u>£17,859.38</u>	

Accounts examined May 2020 including all
Ledgers, Invoices, Receipts, Bank State-
ments for the Accounting Period Ending
31st March 2020

All was found in Order and Reconciled

Signed

L F Stevenson
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Lynne F. Stevenson (Treasurer)

Signed

S Browne
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Dated

10-5-20
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Date

3/6/20
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