

Thorley U3A Accounts

Income and Expenditure sheet 1st September 2020 to 31st August 2021

Income		Expenditure	
Advertising (Newsletter)	-	Admin expenses	187.26
Book sales	-	Affiliation Fee Herts U3A	15.00
Donations	26.50	Audit fees	318.00
Gift aid (HMRC)	1,128.51	Beacon subscription	523.00
Member subscriptions	4,277.00	Defibrillator maintenance	157.62
Newsletter sales	-	Group costs	441.09
		Hall hire charges	14.00
		Magazine Third Age Trust	900.24
		Membership Third Age Trust	1,834.00
		Miscellaneous	75.00
		Newsletter printing	-
		Refreshment costs	-
		Refund on membership subscriptions	61.00
		Speakers fees	1,115.00
		Zoom licence fees	185.19
Total money paid in during the year 2020 - 21	5,432.01	Total money paid out during the year 2020 - 21	5,826.40
Loss	394.39	Profit	-
	<u>5,826.40</u>		<u>5,826.40</u>
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Accumulated profit b/fwd	6,069.28	Bank - 3761	9,889.89
C/fwd subs 2021.22	4,215.00		
Profit/Loss for the year	- 394.39		
	<u>9,889.89</u>		<u>9,889.89</u>
Bank - 3778	6,029.13	Bank - 3778	6,029.13
	<u>15,919.02</u>	Total money available	<u>15,919.02</u>

The above financial statement has been prepared from the records kept by the Treasurer and the receipts presented to me.
 I have carried out an examination of the accounts and have received satisfactory explanations on all matter raised.
 I find the above account a true and correct record of the club's financial position

Auditor: *M. Williams* Date: 1/11/21

Thorley U3A Accounts
Social Account

Income and Expenditure sheet 1st September 2020 to 31st August 2021

Income		Expenditure	
Art group	306.00	Art group	119.46
Thorley U3A choir	-	Thorley U3A choir	180.80
Cultures and customs group	645.00	Cultures and customs group	75.00
Family history group	-	Family history group	70.00
Gardening group 1	-	Gardening group 1	50.00
Gardening group 2	1,403.00	Gardening group 2	-
History group	-	History group	-
Photography group	-	Photography group	-
Table tennis group 1 (Wednesday)	90.00	Table tennis group 1 (Wednesday)	31.50
Table tennis group 2 (Tuesday)	183.50	Table tennis group 2 (Tuesday)	31.50
Table tennis group 3 (Thursday)	140.00	Table tennis group 3 (Thursday)	24.00
Hello Dolly - 23rd Sep (SP)	-	Hello Dolly - 23rd Sep (SP)	284.00
Tutankhamum Exhibition - 30th Mar (LH)	-	Tutankhamum Exhibition - 30th Mar (LH)	108.00
North Wales Trip - 29th Jun (MB)	19,005.00	North Wales Trip - 29th Jun (MB)	19,330.88
Balance on Completed Trips/Events (LH)	-	Balance on Completed Trips/Events (LH)	-
Balance on Completed Trips/Events (MB)	96.67	Balance on Completed Trips/Events (MB)	-
Balance on Completed Trips/Events (SP)	-	Balance on Completed Trips/Events (SP)	-
Miscellaneous	16.00	Miscellaneous	16.00
Total money paid in during the year 2020 - 21	21,885.17	Total money paid out during the year 2020 - 21	20,321.14
Loss	-		1,564.03
	<u>21,885.17</u>		<u>21,885.17</u>
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Accumulated profit b/fwd	5,108.90		
Profit/Loss for the year	1,564.03	Bank closing balance (no outstanding chqs)	6,672.93
Total	<u>6,672.93</u>		<u>6,672.93</u>

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I find the above account a true and correct record of the club's financial position

Auditor: *M. Williams* Date: *1/11/21*