

		2020/21							
	Prior Year Adjustn	Income	Expenditure	Balance	Year end	Bank Account			
Ancient Civilisations & Culture	1.20	0.00	0.00	34.95	to 30/09	0	email 13/10	Incorrect Reserve figure advised	
Archaeology	0.00	0.00	0.00	20.00	to 30/09	0	email 29/09		
Architecture	0.00	0.00	0.00	620.69	to 30/09	Lloyds	phoned 03/11		
Art Appreciation	0.00	0.00	0.00	361.71	to 30/09	Lloyds	email 13/10		
Art Monday Group	0.00	293.00	175.00	606.35	to 30/09	Nat West	email 13/10		
Art Thursday Group	0.00	0.00	0.00	417.26	to 31/08	TSB	email 01/10		
Art Painting (Watercolour)	0.00	0.00	71.75	0.00	to 30/06	0	email 03/10	Closed 10/20	
Aspects of 19th Century	0.00	0.00	0.00	108.75	to 30/09	0	email 04/10	Closed 10/21 funds to me 04/10	
Astronomy	0.00	0.00	0.00	67.21	to 30/09	0	email 29/09		
Bird Watching	0.00	0.00	0.00	0.00	N/A	0	email 27/09		
Book Group 1	0.00	143.00	88.00	103.00	to 30/09	0	form		
Book Group 2	0.00	8.00	37.19	11.25	to 30/09	0	email 13/10		
Bridge Group 1	0.00	0.00	0.00	286.59	to 30/09	0	email 01/10		
Bridge Group 2 (inc Grp 1)	0.00	0.00	0.00	0.00	N/A	0	email 01/10		
Bridge Group 3	0.00	10.69	0.00	115.00	to 30/09	0	email 06/10		
Bridge Group 4	0.00	0.00	0.00	0.00	to 30/09	0	email 28/09		
Canasta	0.00	0.00	0.00	0.00	N/A	0	email 28/09		
Card Making	0.00	0.00	0.00	0.00	N/A	0	phone 28/09		
Church Visits 1	0.00	0.00	719.34	222.46	to 30/09	NatWest	email 05/10		
Church Visits 2	0.00	0.00	0.00	391.43	to 30/09	Lloyds	email 29/09		
Cinema	0.10	112.00	94.50	673.63	to 30/09	Lloyds	email 16/10	Incorrect reserves figure advised	
Classical Studies	0.00	0.00	0.00	184.23	to 30/09	0	email 13/10		
Computer Club	0.00	11.00	25.00	62.82	to 30/09	0	email 13/10		
Concerts	0.00	0.00	0.00	1,458.85	to 31/05	Lloyds	email 28/09		
Country Dancing	0.00	0.00	0.00	367.00	to 30/09	0	email 29/09		
Creative Writing	0.00	0.00	0.00	0.00	N/A	0	email 01/10		
Cribbage	0.00	0.00	0.00	10.50	to 31/08	0	email 30/09		
Cycling	0.00	0.00	0.00	0.00	N/A	0	email 03/10		
Discussions	0.00	0.00	37.00	-36.44	to 30/09	0	email 03/10		
DIY	0.00	0.00	0.00	0.00	N/A	0	email 03/10		
Family History	0.00	17.00	20.00	228.82	to 30/09	0	form		
French Intermediate	0.00	0.00	0.00	0.00	N/A	0	phoned 18/10		
French Slightly Advanced	0.00	0.00	0.00	0.00	N/A	0	phoned 18/10		
French Book Group	0.00	0.00	0.00	0.00	N/A	0	email 27/09		
French WD40 Group	43.10	65.80	181.14	-29.06	to 30/09	0	email 21/10	Incorrect reserves figure advised	

Garden Visits	0.00	0.00	0.00	1,489.70	to 30/09	Lloyds	email 13/10		
Gentle Exercise	0.00	425.00	405.00	584.84	to 31/08	Lloyds	email 16/09		
Geology	0.00	6.83	57.56	93.21	to 30/09	0	email 27/09		
German Self Help	0.00	0.00	0.00	0.00	N/A	0	email 13/10		
History	0.00	0.00	0.00	80.80	to 30/09	0	email 29/09		
History 2 (Stuarts)									
Indoor Bowls	0.00	0.00	0.00	140.50	to 30/08	0	email 27/09		
Investment Club 1	0.00	263.60	263.60	0.00	to 05/04	Barclays	email 28/09		
Investment Club 2	0.00	148.00	152.61	218.42	to 30/09	HSBC	email 13/10		
Italian	0.00	0.00	0.00	0.00	N/A	0	email 27/09		
Jazz Appreciation	0.00	32.00	52.50	11.91	to 30/09	0	email 27/09		
Latin	0.00	0.00	0.00	0.00	N/A	0	phoned 19/10		
Line Dancing									
Lunch Club 1	0.00	0.00	0.00	0.00	N/A	0	phoned 16/10		
Lunch Club 2	0.00	0.00	0.00	0.00	N/A	0	email 27/09		
Lunch Club 3	0.00	0.00	0.00	0.00	N/A	0	phoned 16/10		
Mah Jong	0.00	0.00	0.00	0.00	to 30/09	0	email 05/11		
Mahjong Western Game	0.00	60.00	27.00	173.47	to 30/09	0	email 30/09		
Mixed Crafts	0.00	0.00	16.61	169.97	to 30/09	0	email 06/10		
Mosaics									
Music	0.00	0.00	0.00	894.07	to 31/07	Lloyds	email 30/09		
Music Making									
Opera Studies	0.00	0.00	255.00	304.00	to 30/09	Halifax	form		
Our Living Language	0.00	16.50	20.00	83.73	to 30/09	0	email 03/10		
Past Civilisations									Starting Jan 2022
Photographic	0.00	18.00	9.60	390.03	to 30/09	0	email 18/10		
Play Reading	0.00	30.00	0.00	89.20	to 30/09	0	email 22/10		
Poetry Appreciation	0.00	0.00	0.00	22.73	to 30/09	0	email 13/10		
Practical Gardening Forum	0.00	27.00	16.00	44.80	to 30/09	0	email 20/10		
Railway & Transport	49.76	33.00	0.00	381.96	to 30/09	Lloyds	email 30/09	Incorrect Reserves figures advise	
Recorders 1	0.00	0.00	0.00	0.00	N/A	0	email 27/09		
Recorders 2	0.00	0.00	0.00	0.00	N/A	0	email 27/09		
Sailing	0.00	0.00	0.00	0.00	N/A	0	email 28/09		
Science & Technology	0.00	0.00	99.97	0.00	to 30/09	0	email 03/10		
Scottish Country Dance	0.00	0.00	0.00	0.50	to 30/09	0	email 03/10		
Scrabble 1	0.10	0.00	0.00	24.30	to 31/07	0	email 27/09	Incorrect Reserves figure advised	
Scrabble 2	0.00	0.00	0.00	83.00	to 31/07	0	email 30/09		

Shakespeare Studies	0.00	0.00	0.00	16.20	to 30/09	0	email 13/10		
Spanish	0.00	0.00	0.00	0.00	N/A	0	email 27/09		
Table Tennis 1	0.00	516.70	181.48	532.50	to 30/09	HSBC	email 14/10		
Table Tennis 2	0.00	112.00	109.20	2.80	to 30/09	0	email 11/11		
Table Tennis 3	0.00	150.00	64.00	156.00	to 30/09	0	email 02/10		
Table Tennis 4	0.00	639.84	655.60	132.75	to 30/09	0	email 01/10		
Table Tennis 5	0.00	374.57	17.27	581.41	to 30/09	0	email 27/10		
Tai Chi	0.00	0.00	0.00	138.57	to 31/08	Lloyds	email 03/10		
Theatre	0.00	9,588.55	9,474.59	13,606.04	to 30/09	Lloyds	Full Accounts		
US Civil War	0.00	0.00	0.00	0.00	N/A	0	email 27/09		
Travel & Tourism	0.00	196.01	388.94	5,316.75	to 30/09	Lloyds	email 15/10		
Walking Slow Rambles	-2.66	0.00	5.27	7.64	to 30/09	0	email 03/10		
Walking	0.00	52.50	119.30	81.24	to 30/09	Lloyds	email 27/09		
Whist	0.00	0.00	88.27	185.01	to 30/09	0	email 24/10		
Wine Group 1	0.00	1,866.36	1,797.82	479.32	to 30/09	Nationwide	email 07/10		
Wine Group 2	0.00	1,306.50	1,050.69	625.65	to 30/09	Lloyds	email 04/10		
Wine Group 3	0.00	172.50	148.75	198.77	to 30/09	Lloyds	email 01/10		
Wine Group 4	0.00	1,644.40	1,816.01	137.82	to 30/09	0	email 05/10		
You on your own (YOYO)	0.00	78.00	68.00	10.00	to 30/09	0	email 20/10		
<b>Totals</b>	<b>91.60</b>	<b>18,418.35</b>	<b>18,809.56</b>	<b>33,776.61</b>		<b>Outstanding 0</b>	<b>Nil Returns 23</b>		
						<b>Visits due 0</b>	x = sampled by IG		
General Fund		12,855.34	8,386.75	19,045.26		<b>Queries 0</b>			
Social Fund		0.00	0.00	2,622.42		Meetings	6,251.18		
						Trips & Visits	9,896.56	Total income	
<b>Overall Total</b>	<b>91.60</b>	<b>31,273.69</b>	<b>27,196.31</b>	<b>55,444.29</b>		Physical	2,270.61	<b>18,418.35</b>	
	<b>Less Theatre</b>	8,829.80	9,334.97	20,170.57		<b>Total</b>	<b>86</b>		
			Groups	<b>33,776.61</b>					
			Total	<b>55,444.29</b>					