

**Weymouth & Portland U3A**  
**Receipts & Payments Accounts for Year Ending 31<sup>st</sup> December 2019**

INCOME	2018 £	2019 £
Members Subscriptions	7,166.00	7,715.13
Monthly Meetings	1,434.40	1,198.57
Gift Aid	644.79	1,960.77
Group Income	5,927.95	8,291.60
Bank Interest (Deposit Account)	7.20	12.69
Other	333.50	0.00
<b>TOTAL</b>	<b>15,513.84</b>	<b>19,178.76</b>

EXPENDITURE	2018 £	2019 £
Third Age Trust	3,512.61	3,960.70
Hall Hire General	1,149.50	1,230.50
Group Expenses incl Hall Hire & Equipment	7,129.94	8,136.52
Speakers	560.00	465.00
Refreshments	553.73	337.35
Office Expense incl. Postage, Stationery, Printing and Photocopying	1,098.98	1,038.00
PayPal charges	69.79	46.34
Other expenditure (for 2019, see Note 1)	515.71	155.39
<b>TOTAL</b>	<b>14,590.26</b>	<b>15,369.80</b>

**Note 1** : includes £48.40 for mileage and £106.99 for honorariums

**Balance Sheet for Year Ending 31<sup>st</sup> December 2019**

Income for 2019	19,178.76
Expenditure for 2019	-15,369.80
Surplus at 31/12/2019	<b>3,808.96</b>

Equipment write off over 4 years = 743.34

*K. Giles*  
**K. Giles (Treasurer)**

	2018	2019
No 1 Account	2,411.40	6,207.73
Deposit Account Balance	6,339.12	6,351.81
Petty Cash	30.00	29.94
<b>TOTAL</b>	<b>8,780.52</b>	<b>12,589.48</b>

*B. Squires*  
**B. Squires (Independent Examiner)**