

WHITBY WHALER u3a

(Registered Charity No. 1031689)

Receipts and Payments Account for 1st August 2020 to 31st July 2021

	2021	2021	2020	2020
	£	£	£	£
Receipts				
Membership subscriptions	5688.00		9204.00	
Class Fees	2295.00		18484.40	
Income from Class activities			<u>230.47</u>	
		7983.00		27918.87
Other receipts				
Gift Aid	714.98		1343.33	
Merchandise			110.00	
Donations	<u>15.00</u>		<u>1004.00</u>	
		729.98		2457.33
Deficit on Social Account		118.51		613.00
Bank Interest		<u>20.56</u>		<u>63.60</u>
Total Receipts		<u>8615.03</u>		<u>29826.42</u>
Less payments				
Room Hire	444.00		19738.70	
Class Activities	712.49		4974.38	
Merchandise	401.11		290.70	
Defibrillator			<u>1400.00</u>	
Membership	<u>24.00</u>			
		1581.60		17403.78
Support Costs				
Affiliation Fees	1500.00		2677.50	
Management & Administration	817.30		<u>2020.61</u>	
Beacon	<u>533.00</u>			
		2850.30		4698.11
Total Payments		<u>4431.90</u>		<u>22101.98</u>
Surplus (D) for the year		4183.13		7724.53
Cash funds at 1 August 2020		<u>29178.49</u>		<u>21453.96</u>
Cash funds at 31 July 2021		<u>33361.62</u>		<u>29178.49</u>
Represented by:				
HSBC Current Account		20080.36		15799.28
HSBC Social fund Account		2739.73		2864.49
Affirmative Deposit Account		<u>10541.53</u>		<u>10514.72</u>
		<u>33361.62</u>		<u>29178.49</u>

Audited and found correct and in accordance with information supplied:-

Note:- Membership subscriptions have been inflated by £600.00 due to advance payments for 2021-2022.

Consequently, next year's accounts will show the subscriptions reduced by the same amount.

