

Winchcombe Area U3A**Statement of Accounts: all accounts****Income & Expenditure, 1st April - 31st March**

<i>Category</i>	<i>Start year</i>		<i>2021</i>		<i>2020</i>	
	<i>In</i>		<i>Out</i>	<i>In</i>	<i>Out</i>	
3 AgeTrust & C'wold link	£ 100.00		£ 1,625.92		£ 1,572.16	
Central misc payments			£ 393.47			
Central monthly meetings			£ 531.78		£ 294.20	
Donations	£ 677.54			£ 1,471.18		
Group contrib room hire	£ 797.00					
Group room hire			£ 698.00	£ 28.00		
Membership	£ 2,708.00			£ 2,574.50		
Outings Expenses			£ 559.50			
Outings Receipts	£ 624.00					
PayPal commission			£ 39.86		£ 50.14	
Post Print & Stationery					£ 188.23	
Social Expenses			£ 100.00	£ 100.00		
Sub-totals	£ 4,906.54		£ 3,948.53	£ 4,173.68	£ 2,104.73	
Brought forward	£ 9,555.45			£ 7,486.50		

Total £ 10,513.46 £ 9,555.45

Balance Sheet

Cash	£ 48.23	£ 52.85
Current	£ 10,007.08	£ 9,102.41
Deposit	£ 400.19	£ 400.19
PayPal	£ 57.96	£ 0.00

Total £ 10,513.46 £ 9,555.45