

BUCKINGHAM & DISTRICT U3A

Charity no 1177534

Income Expenditure and Balance Sheet 1 Oct 2019 to 30 Sept2020

	<u>2019-2020</u>	<u>2018-2019</u>
INCOME		
Subscriptions	£12,287.50	£12,877.50
HMRC Gift Aid	£1,700.28	£0.00
Open Meetings - Door (no charge during 2019/20)	£0.00	£835.91
Groups - Venue Contributions	£6,329.37	£11,659.29
Trips using Winslow Bus	£1,820.40	£4,381.62
Theatre Trips	£1,602.50	£8,069.60
Outings	£941.65	£6,592.05
	£24,681.70	£44,415.97
EXPENDITURE		
Affiliation to TAT	£3,020.50	£3,209.50
Speakers - Open Meetings and Zoom Licences	£736.16	£400.00
Refreshments	£54.35	£196.87
Open Meetings - Room Hire	£1,078.00	£1,732.57
Groups - Room Hire	£6,153.95	£11,148.95
Socials	£240.53	£640.93
Miscellaneous (inc laptop for membership sec)	£1,352.82	£425.72
U3A Matters - TAT Magazine	£1,829.38	£1,581.80
Trips using Winslow Bus	£1,787.20	£4,912.72
Theatre Trips	£1,589.50	£7,898.70
Outings	£779.65	£5,296.90
Groups - Equipment Purchases & Assistance	£63.30	£0.00
Newsletters (inc postage)	£122.00	£390.48
Administration - Postage and Stationery	£184.75	£359.63
Computer Software	£345.60	£206.40
Bank Charges	£60.00	£60.00
Licences	£60.00	£60.00
	£19,457.69	£38,521.17
<i>Surplus</i>	<i>£5,224.01</i>	<i>£5,894.80</i>
Add Accum funds b/fwd	£15,387.84	£9,493.04
Funds c/fwd 1 Oct 2020	£20,611.85	£15,387.84
REPRESENTED BY		
CAF Bank - Current Account	£4,701.84	£8,478.28
Lloyds Bank - Subs Account	£7,036.30	£2,765.50
Lloyds Bank - Social Account	£8,951.52	£7,273.22
Petty Cash	£3.84	£3.84
Debtors	£0.00	£0.00
Less Creditors - short term	-£81.65	-£367.50
Less payments received in advance	£0.00	£0.00
Less Subs Received in Advance	£0.00	-£2,765.50
Funds c/fwd 1 Oct 2020	£20,611.85	£15,387.84

Accounts prepared on a cash accounting basis.

Certified to be in accordance with the invoices, vouchers and information given to me.

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A Field

Hon. Examiner

Date 16-10-20**Notes**

HMRC Gift Aid banked this year related to our subs year 2018/19. We have yet to claim for subs year 2019/20.

Creditors figure £81.65 made up of £180.00 ringfenced money held for handbell maintenance less £98.35 overpaid to Phillips Print.