

BUCKINGHAM & DISTRICT U3A

Charity no 1177534

Income Expenditure and Balance Sheet 1 Oct 2020 to 30 Sept2021

	<u>2020-2021</u>	<u>2019-2020</u>
INCOME		
Subscriptions	£2,198.01	£12,287.50
HMRC Gift Aid	£1,916.51	£1,700.28
Groups - Venue Contributions	£1,479.50	£6,329.37
Trips using Winslow Bus	£0.00	£1,820.40
Theatre Trips	£0.00	£1,602.50
Outings	£0.00	£941.65
	£5,594.02	£24,681.70
EXPENDITURE		
Groups - Room Hire	£1,647.50	£6,153.95
Speakers - Open Meetings and Zoom Licences	£670.00	£736.16
Open Meetings - Room Hire	£128.98	£1,078.00
Affiliation to TAT	£2,891.00	£3,020.50
TAM Magazines	£1,918.90	£1,829.38
Printing, Stationery, Postage	£297.98	£306.75
IT Costs - Software and Maintenance	£2,392.43	£345.60
Licences	£60.00	£60.00
Groups - Equipment Purchases & Assistance	£110.18	£63.30
Bank Charges	£87.00	£60.00
Miscellaneous	£410.98	£1,352.82
Refreshments	£9.05	£54.35
Socials	£0.00	£240.53
Trips using Winslow Bus	£0.00	£1,787.20
Theatre Trips	£0.00	£1,589.50
Outings	£0.00	£779.65
	£10,624.00	£19,457.69
<i>Deficit</i>	-£5,029.98	£5,224.01
Add Accum funds b/fwd	£20,611.85	£15,387.84
Funds c/fwd 1 Oct 2021	£15,581.87	£20,611.85
REPRESENTED BY		
CAF Bank - Current Account	£5,706.50	£4,701.84
Lloyds Bank - Subs Account	£5,400.51	£7,036.30
Lloyds Bank - Social Account	£8,830.36	£8,951.52
Petty Cash	£0.00	£3.84
Less Creditors - short term	-£180.00	-£81.65
Less Subs Received in Advance	-£4,175.50	£0.00
Funds c/fwd 1 Oct 2021	£15,581.87	£20,611.85

Accounts prepared on a cash accounting basis.

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

..... R.J. Cowdy

Hon. Examiner

Date 13 Oct 2021**Notes**

HMRC Gift Aid covered years 2019/20 and 2020/21.

Creditors figure is £180.00 ringfenced money held for handbell maintenance.

Computer costs includes £1440 paid to a 3rd party to migrate our email system to new server.

Accounts have been prepared on a cash accounting basis.