

HESWALL U3A charity reg. no. 1152217

**INCOME & EXPENDITURE STATEMENT & BALANCE SHEET FOR THE YEAR END 31ST MARCH 2021**

**MAIN ACCOUNT INCOME & EXPENDITURE**

	INCOME	2020/21	2019/20	EXPENSES	2020/21	2019/20
Subscriptions		7,279	11,480	Third Age Trust & Beacon Subscriptions	3,722	3,354
Admin Fee				Catering		1,930
Gift Aid		1,098	1,659	Hall Hire		4,351
Entrance/Visitors Fees for Monthly & Speaker Meetings			3,729	Newsletters		1,319
				Speakers	1,165	660
Other income		34	680	Printing, postage, stationary, internet and computer supplies	1,397	925
				Travel		81
				Conference		308
				Magazines	1,580	-15
				Equipment		0
				Sundries	150	813
<b>Total Main A/c Income</b>		<b>8,411</b>	<b>17,548</b>	<b>Total Main A/c Expenses</b>	<b>8,014</b>	<b>13,726</b>
<b>SURPLUS or DEFICIT ON YEAR</b>		<b>397</b>	<b>3,822</b>			

**INCOME & EXPENDITURE FROM OTHER EVENTS & ACTIVITIES**

	INCOME	2020/21	2019/20	EXPENSES	2020/21	2019/20
Social Events		0	45	Social Events	0	0
Field Trips		-1,735	13,157	Field Trips	48	13,220
Interest Groups		0	13,131	Interest Groups	228	12,352
<b>Total Other Events &amp; Activities Income</b>		<b>-1,735</b>	<b>26,333</b>	<b>Total Other Events &amp; Activities Expenses</b>	<b>276</b>	<b>25,572</b>
<b>TOTAL OF ALL INCOME</b>		<b>6,676</b>	<b>43,881</b>	<b>TOTAL EXPENSES</b>	<b>8,290</b>	<b>39,298</b>

**BALANCE SHEET AS AT 31st MARCH 2021**

	<b>2020/21</b>		<b>2019/20</b>
Bank Account 1	17,077		16,679
Float	100		140
<b>Current Assets</b>	<u>17,177</u>		<u>16,819</u>
Magazine	0		0
Other Expenses	0		0
Total Accruals	<u>0</u>		<u>0</u>
<b>Net Current Assets</b>	<u>17,177</u>		<u>16,819</u>
Surplus b/f	16,819		12,998
Surplus/(deficit) for year	397		3,822
Float written off	-40		
Accumulated Fund	<u>17,176</u>		<u>16,820</u>
<b>GROUPS</b>			
Bank Account 3	1,005	Bank Account 2	2,788
Float	-100		-100
Cash held by groups	1,788		1,629
<b>Balance of Other Activities</b>	<u>2,693</u>		<u>4,317</u>

Treasurer W N Jones

Under Charity law the Trustees are responsible for agreeing the accounts. I have completed my examination, which is a spot-check of items and confirm no material matters have come to my attention".

Examiner, M Reddy

13/08/21