

**Melton Mowbray U3A**

**Income & Expenditure Account for year ending 31 December 2020**

Income	2019	2020	Expenditure	2019	2020
<b>General Funds</b>			<b>General Funds</b>		
Subscriptions	8961.50	8922.40	Capitation & Subscriptions	2429.00	2604.00
Transfer of Gardening group funds	0.00	0.00	Subscription Refund	0.00	0.00
Postage income for subscriptions	273.80	333.00	Refreshments	272.08	74.64
Sundry Income	69.82	0.00	Sundry Purchases	147.82	0.00
HSBC	4.00	34.64	Room Hire	2746.00	471.00
Spanish Group closing balance	21.00	0.00	Stationery/Postage	551.46	775.59
Income for U3A diaries	71.50	0.00	Insurance, Fees, Licences	60.00	60.00
Lanyards	25.15	0.00	Group Leaders Meeting	722.50	0.00
Make it Happen award	0.00	0.00	IT Equipment/Misc	352.03	288.26
			New Members Meeting	30.00	0.00
			Speakers Fees	660.10	180.00
			Photocopying & Printing	726.63	716.04
			3rd Age Magazines	907.90	1015.48
			Laptops & Sound Equipment	694.46	95.48
			Croquet set & Kurling equipment	0.00	0.00
			Transfer to Parchment Group	50.00	50.00
			Committee expenses	367.04	90.17
			U3A diaries	71.50	0.00
			Meet the Groups meeting	216.60	127.80
			HSBC	4.00	34.64
<b>Subtotal</b>	<b>9426.77</b>	<b>9290.04</b>		<b>11009.12</b>	<b>6583.10</b>
<b>Group Funds</b>			<b>Group Funds</b>		
Bridge	280.00	120.00	Bridge	320.00	96.00
Drama	474.90	0.00	Drama	416.00	48.00
History	1059.00	150.50	History	1360.94	91.00
Needlecraft	285.00	145.00	Needlecraft	320.00	80.00
Outings	6878.00	3332.45	Outings	5006.45	5485.32
Parchment	50.00	50.00	Parchment	50.00	0.00
Patchwork & Quilting 1	176.49	190.00	Patchwork & Quilting 1	222.00	55.50
Patchwork & Quilting 2	198.00	45.00	Patchwork & Quilting 2	180.00	45.00
Friends Who Quilt	18.50	0.00	Friends Who Quilt	100.00	0.00
Patchwork 2A	222.00	111.00	Patchwork 2A	222.00	55.50
Scottish Dancing	256.00	160.00	Scottish Dancing	256.00	80.00
Theatre	10812.40	3796.50	Theatre	8937.28	5808.50
Improvers Bridge	0.00	146.20	Improvers Bridge	0.00	0.00
<b>Subtotal</b>	<b>20710.29</b>	<b>8246.65</b>		<b>17390.67</b>	<b>11844.82</b>
<b>Total Funds</b>	<b>30137.06</b>	<b>17536.69</b>		<b>28399.79</b>	<b>18427.92</b>
<b>Balance Sheet</b>			<b>Surplus/Deficit Income over Expenditure</b>		
Balance b/fwd 1.1.20	7695.56	9432.83		1737.27	-891.23
Surplus/Deficit Income over Expenditure	1737.27	-891.23	Balance at Bank 31.12.20	9943.1	8628.26
			Less uncashed chqs at yr end	557.00	132.50
			Cash in hand	46.73	45.84
	<b>9432.83</b>	<b>8541.6</b>	Carried fwd 31.12.20	<b>9432.83</b>	<b>8541.60</b>

**Appendix to Balance Sheet At 31 December 2020**

The analysis of the balance of £8541.60 carried forward on 31 December 2020

	2019	2020
Unrestricted Club Funds	2516.36	5223.30
Restricted funds held on behalf of members' groups		
Bridge Duplicate	99.28	123.28
Drama	74.90	26.90
History	323.18	382.68
Needlecraft	23.00	88.00
Outings	3168.08	1015.21
Parchment	5.00	55.00
Patchwork & Quilting 1	0.00	134.50
Patchwork & Quilting 2	23.50	23.50
Patchwork & Quilting 2A	0.00	55.50
Scottish Country Dancing	0.00	80.00
Theatre	3199.53	1187.53
Bridge Improvers	0.00	146.20
	<u>9432.83</u>	<u>8541.60</u>

Prepared by: Brenda Jones

Brenda Jones  
(Treasurer)

Date: 11 - 1 - 2021

I have examined the accounts and certify that they are in accordance with the books, papers and explanations given to me.

Signed: 

Chris Lawman

Date: 11 January 2021