

GREAT GLEN U3A INTERESTS GROUP
Income & Expenditure Account

Charity No 1099411
Year ended 31st March 2020

	2020	2019
Income	£	£
Donations	11,672	11,495
Gift Aid	3,076	2,269
Membership	5,244	5,127
Other income	70	100
Outings	984	1,295
Swimming fees	1,503	1,878
Total income	22,549	22,164

Expenditure

Equipment	219	
Group Expenses		73
IT Services	781	605
Third Age Trust Subscription	1274	1183
Lifeguard charge	1533	1882
Third Age Trust Magazine	854	683
Newsletter	475	549
Outings	1034	1345
Refreshments	389	274
Rent	13626	12,945
Speakers	621	311
Sundry Expenses	168	116
U3A Expenses	590	536
Total expenditure	21564	20,502
Excess of income over expenditure	984	1,662

Funds Statement as at 31st March

Funds at the beginning of the year	7,338	5,676
Excess of income over expenditure	984	1,662
Funds at the end of the year	8,322	7,338

Represented by :-

Balance at bank	11,857	11,529
Cash in hand Registrars Desk	30	30
	11,887	11,559

Less Subscription Prepayments	(3,565)	(4,221)
	8,322	7,338

I have examined the above Accounts and confirm they are in accordance with the records presented.

Roger W Edwards - Hon Treasurer

Barry Wilford - Independent Examiner