

Higham & Rushden U3A

Statement of Accounts: all accounts

Printed 8th September 2021 13:59

Income & Expenditure, 1st September - 31st August

Start year	2020		2019	
Category	In	Out	In	Out
Group Holding Funds	£461.75			
Group Incidentals		£50.00	£17.50	
Group Meetings	£271.00	£474.49	£91.09	
Group Outing	£7,918.00	£7,808.65	£8,510.15	£10,304.59
Group Refreshments				£215.50
Group Speakers				£120.00
Hall Hire				£994.76
IT		£941.87		£646.83
Membership	£3,945.00	£30.00	£7,938.00	
Monthly Speakers		£255.00		£960.00
Newsletters				£322.56
Office Equipment		£54.99		£329.11
Postage		£379.50		£596.20
Printing - General		£203.02		£29.46
Raffle			£76.51	
Refreshments		£49.62		£180.24
Stationery		£236.63		£521.76
Subscriptions		£344.04		£2,575.18
Sundries				£75.00
Tea Party				£180.00
Travel				£68.20
Vouchers		£85.78		£273.00
Sub-totals	£12,595.75	£10,913.59	£16,633.25	£18,392.39
Brought forward	£12,706.76		£14,465.90	
Total	£14,388.92		£12,706.76	

Balance Sheet

Current	£12,570.19	£11,205.64
Groups / Social	£1,818.73	£1,501.12
PayPal		
Total	£14,388.92	£12,706.76

Higham & Rushden U3A

Statement of Accounts: Groups / Social

Printed 8th September 2021 13:59

Income & Expenditure, 1st September - 31st August

Start year	2020		2019	
Category	In	Out	In	Out
Group Holding Funds	£461.75			
Group Incidentals		£50.00	£17.50	
Group Meetings	£271.00	£474.49	£91.09	
Group Outing	£7,918.00	£7,808.65	£8,510.15	£10,304.59
Group Refreshments				£215.50
Group Speakers				£120.00
Sub-totals	£8,650.75	£8,333.14	£8,618.74	£10,640.09
Brought forward	£1,501.12		£3,522.47	
Total		£1,818.73		£1,501.12

Balance Sheet

Groups / Social	£1,818.73	£1,501.12
Total	£1,818.73	£1,501.12

Higham & Rushden U3A

Statement of Accounts: Current

Printed 8th September 2021 14:11

Income & Expenditure, 1st September - 31st August

Start year	2020		2019	
Category	In	Out	In	Out
Hall Hire				£994.76
IT		£941.87		£646.83
Membership	£3,945.00	£30.00	£7,938.00	
Monthly Speakers		£255.00		£960.00
Newsletters				£322.56
Office Equipment		£54.99		£329.11
Postage		£379.50		£596.20
Printing - General		£203.02		£29.46
Raffle			£76.51	
Refreshments		£49.62		£180.24
Stationery		£236.63		£521.76
Subscriptions		£344.04		£2,575.18
Sundries				£75.00
Tea Party				£180.00
Travel				£68.20
Vouchers		£85.78		£273.00
Sub-totals	£3,945.00	£2,580.45	£8,014.51	£7,752.30
Brought forward	£11,205.64		£10,943.43	
Total		£12,570.19		£11,205.64

Balance Sheet

Current	£12,570.19	£11,205.64
Total	£12,570.19	£11,205.64