

Orpington U3A Summary Accounts
Period: 01/12/19 to 12/11/20

2019		2020
£	INCOME	£
10419.00	Members' fees	9818.25
0.20	Gift Aid - Interim Relief & Interest	1.31
1647.50	Claim outstanding for 2020	1597.50
171.00	Sales - Diaries	72.00
54.07	Interest on COIF Charities Deposit Fund	39.16
205.01	Other	0.00
0.00	Refund	37.20
763.20	Groups	284.80
<u>13259.98</u>	Total Income	<u>11850.22</u>
£	EXPENDITURE	
1228.75	Hall Hire	288.75
923.80	Speakers	440.00
710.50	News Printing	1030.65
1110.38	News Post	1474.12
1160.78	General Administration	653.83
470.30	Catering	76.60
165.00	Diaries	60.00
3563.00	Third Age Trust - Subscription	3636.50
1401.00	Direct Mail of Third Age Matters	1516.64
685.50	National Conference	0.00
813.00	Other	0.00
29.00	Subs	0.00
763.20	Groups	334.80
1219.50	Beacon	1105.00
<u>14243.71</u>	Total Expenditure	<u>10616.89</u>
	Balance this year	1233.33
	Previous Balance	12741.97
<u>13725.70</u>		<u>13975.30</u>
<u>12741.97</u>	Total funds	<u>13975.30</u>
	Represented by:	
9668.01	COIF Charities Deposit Fund	9707.17
1426.46	Barclays Bank Account	2535.57
1647.50	Gift Aid Claim outstanding	1597.50
0.00	Petty Cash	135.06
<u>12741.97</u>		<u>13975.30</u>

D. M. Winder (Treasurer)

D. M. Winder 13/11/20

K. S. Cridland (Examiner)

K. S. Cridland

13/11/20