

**SOUTH LAKES U3A**  
**RECEIPTS & PAYMENTS ACCOUNT YEAR ENDING 31st MARCH 2021**  
**REGISTERED CHARITY NUMBER 1030281**

<b>RECEIPTS</b>		<i>This year</i>	<i>Last Year</i>
Subscriptions		11,084.10	13,663.00
Gift aid		2,164.43	2,134.68
Interest		8.73	29.72
Bank Compensation		150.00	100.00
Social activities		299.55	7,754.09
Monthly Meetings - Amount Received		0.00	528.00
Groups (net of expenses)		697.96	22,895.93
Refund for cancelled bookings		554.85	0.00
Tea / Coffee sales at Open Morning		0.00	92.59
First Aid Course		0.00	2,408.00
<b>TOTAL RECEIPTS</b>		<u>14,959.62</u> =====	<u>49,606.01</u> =====
<b>PAYMENTS</b>			
Subscriptions	Refund of overpayments	18.00	72.00
Groups	Group rents	821.20	21,057.11
Monthly Meetings	Rent and Speaker's fees	0.00	477.49
	Social activities	758.00	7,320.97
Third Age Trust	Membership fees	5,343.00	4,924.50
	U3A magazine	3,566.98	3,243.40
	Beacon	1,500.00	1,444.00
Newsletter	Production & distribution	177.49	3,210.32
Administration	Committee expenses	0.00	354.60
	Administration Expenses	511.06	562.72
	AGM & Coordinators' meeting	257.26	102.47
	Renewal and Open mornings	0.00	259.24
	First Aid Course	0.00	2,419.00
	Sundry Expenses	0.00	118.98
<b>TOTAL PAYMENTS</b>		<u>12,952.99</u>	<u>45,566.80</u>
<b>BALANCE OF RECEIPTS OVER PAYMENTS</b>		2,006.63	4,039.21

**SOUTH LAKES U3A**  
**BALANCE SHEET AS AT 31st MARCH 2021**

**ASSETS**

<b>Cash Funds:</b>	<i>This year</i>	<i>Last year</i>
Yorkshire Bank Current Account	15,643.04	7,746.12
Yorkshire Bank Social Account	487.68	1,030.40
Social Card Account	84.27	0.00
COIF Account	5,000.00	10,000.00
Cash Float	10.00	10.00
* Year End Debtors	212.65	956.49
	<u>21,437.64</u>	<u>19,743.01</u>
Less Year End Creditors	0.00	312.00
<b>Total</b>	<u>21,437.64</u> =====	<u>19,431.01</u> =====

**LIABILITIES**

<b>Accumulated Funds:</b>		
Brought forward:	19,431.01	15,391.80
Less balance of payments over receipts for the year	0	0.00
Plus balance of receipts over payments for the year	2,006.63	4,039.21
<b>Total Funds Carried Forward</b>	<u>21,437.64</u> =====	<u>19,431.01</u> =====

\* This year = Credit balance at Castle Street Centre

Accounts prepared by

*I Powell*

Ian Powell  
Treasurer

I have examined the above statement together with the supporting books of account and bank statements.  
 In my view they present a true and fair picture of the finances of South Lakes U3A during the year ending 31st March 2021

*Rob Boyd*

Robert Boyd  
Independent Examiner