

**SOUTH LAKES U3A
RECEIPTS & PAYMENTS ACCOUNT YEAR ENDING 31st MARCH 2020**

RECEIPTS	This year	Last Year
Subscriptions	13,663.00	12,877.00
Gift aid	2,134.68	2,042.99
Interest	29.72	41.53
Donations	100.00	
Social activities	7,754.09	8,141.22
Monthly Meetings - Amount Received	528.00	752.40
Groups (net of expenses)	22,895.93	18,626.53
Tea / Coffee sales at Open Morning	92.59	
First Aid Course	2,408.00	
	-----	-----
TOTAL RECEIPTS	49,606.01	42,481.67
	=====	=====
PAYMENTS		
Subscriptions Refund of overpayments	72.00	99.00
Groups Group rents	21,057.11	21,105.12
Monthly Meetings Rent and Speaker's fees	477.49	555.50
	Social activities	7,320.97
		8,145.40
Third Age Trust Membership fees	4,924.50	4,641.00
	U3A magazine	3,243.40
	Beacon	1,444.00
		508.17
Newsletter Production & distribution	3,210.32	5,148.49
Administration Committee expenses	354.60	248.73
	Membership admin	562.72
	AGM & Coordinators' meeting	102.47
	Renewal and Open mornings	259.24
	New Laptop	280.96
	Walking Groups Safety Equipment	146.69
	First Aid Course	2,419.00
	Sundry Expenses	118.98
	-----	-----
TOTAL PAYMENTS	45,566.80	44,987.10
BALANCE OF RECEIPTS OVER PAYMENTS	4,039.21	
BALANCE OF PAYMENTS OVER RECEIPTS		2,505.43
	=====	=====

**SOUTH LAKES U3A
BALANCE SHEET AS AT 31st MARCH 2020**

ASSETS	This year	Last year
Cash Funds:		
Yorkshire Bank Current Account	7,746.12	5,629.59
Yorkshire Bank Social Account	1,030.40	977.28
COIF Account	10,000.00	10,000.00
Cash Float	10.00	
* Year End Debtors	956.49	1,906.00
	19,743.01	18,512.87
** Less Year End Creditors	312.00	3,121.07
Total	19,431.01	15,391.80
	=====	=====
LIABILITIES		
Accumulated Funds:	15,391.80	17,897.23
Brought forward:		
Less balance of payments over receipts for the year		2,505.43
Plus balance of receipts over payments for the year	4,039.21	
Total Funds Carried Forward	19,431.01	15,391.80
	=====	=====

Accounts prepared by  Ian Fishwick
Treasurer

In view of the Government's Coronavirus advice these accounts will only be independently examined once the lockdown restrictions have been lifted and therefore may be subject to change.

* Cash collected in March but not banked until April

** Hall Charges for March and Paid in April