

Lostwithiel U3A

Statement of Accounts: all accounts

Printed 24th April 2022 10:47

Income & Expenditure, 1st April - 31st March

Start year Category	2021		2020	
	In	Out	In	Out
-Account Transfers	£2,310.43	£2,310.43		£892.50 ✓
Capitation Fees		£805.00		
Gift Aid Income			£306.91 ✓	
Group Assets				£29.97 ✓
Interest Group Activities	£3,156.77	£3,155.82	£359.00 ✓	£359.00 ✓
Interest Group Cash Accts	£837.00	£848.85	£94.27 ✗	£109.50 ✗
Membership	£4,371.03	£262.03	£107.50 ✓	£15.00 ✓
Miscellaneous		£64.70		£76.95 ✓
PayPal commission		£55.57		£2.50 ✓
Postage		£39.60		
Refreshments,entertainmen		£85.00		
Speakers		£145.00		£75.00 ✓
Stationery & Printing		£250.39		£32.80 ✓
Third Age Matters Fee		£399.90		£536.30 ✓
Web & IT		£622.88		£608.10 ✓
Sub-totals	£10,675.23 ✓	£9,045.17 ✓	£867.68 ✗	£2,737.62 ✓
Brought forward	£3,413.67		£5,283.61 ✓	
Total		£5,043.73 ✓		£3,413.67 ✓

Balance Sheet

Current	£4,800.11 ✓	£3,068.20 ✓
Interest Group Cash Accts	£214.06	£225.91 ✗
PayPal		£90.00 ✓
Petty Cash	£29.56	£29.56 ✓
Total	£5,043.73 ✓	£3,413.67 ✓

I can confirm that I have reviewed this statement of account and agreed it to the Woydes Bank statement at 31 March 2022. Please note that the 2020/21 data has slightly changed by £15 due to Interest Group Cash Accts now being included.



RICHARD MORGAN A.C.A.