

Higham & Rushden U3A

Statement of Accounts: all accounts

Printed 30th September 2020 21:02

Income & Expenditure, 1st September - 31st August

Start year	2019		2018	
Category	In	Out	In	Out
Current Closing Adj 2018			£421.49	
Group Holding Funds			£890.87	£100.00
Group Incidentals	£17.50			£60.00
Group Meetings	£91.09			
Group Open Bal 2018			£3,833.81	£25.00
Group Outing	£8,485.15	£10,279.59	£17,558.75	£18,250.96
Group Refreshments		£215.50		£115.00
Group Speakers		£120.00		£210.00
Hall Hire		£994.76		£1,598.00
IT		£646.83		£1,387.98
Membership	£7,758.00		£8,805.00	
Monthly Speakers		£960.00		£1,497.00
Newsletters		£322.56		£490.63
Office Equipment		£329.11		£2,540.69
Postage		£596.20		£351.12
Printing - General		£29.46		£85.54
Raffle	£76.51		£556.51	£30.68
Refreshments		£180.24		£283.03
Stationery		£521.76		£366.93
Subscriptions		£2,575.18		£2,761.90
Sundries		£75.00	£200.00	£226.74
Tea Party		£180.00		£978.71
Travel		£68.20		£108.40
Vouchers		£273.00		£244.67
Sub-totals	£16,428.25	£18,367.39	£32,266.43	£31,712.98
Brought forward	£14,465.90		£13,912.45	
Total		£12,526.76		£14,465.90

Balance Sheet

Current	£11,025.64	£10,943.43
Groups / Social	£1,501.12	£3,522.47
PayPal		
Total	£12,526.76	£14,465.90

Higham & Rushden U3A

Statement of Accounts: Current

Printed 30th September 2020 21:03

Income & Expenditure, 1st September - 31st August

Start year	2019		2018	
Category	In	Out	In	Out
Current Closing Adj 2018			£421.49	
Hall Hire		£994.76		£1,598.00
IT		£646.83		£1,387.98
Membership	£7,758.00		£8,805.00	
Monthly Speakers		£960.00		£1,497.00
Newsletters		£322.56		£490.63
Office Equipment		£329.11		£2,540.69
Postage		£596.20		£351.12
Printing - General		£29.46		£85.54
Raffle	£76.51		£556.51	£30.68
Refreshments		£180.24		£283.03
Stationery		£521.76		£366.93
Subscriptions		£2,575.18		£2,761.90
Sundries		£75.00	£200.00	£226.74
Tea Party		£180.00		£978.71
Travel		£68.20		£108.40
Vouchers		£273.00		£244.67
Sub-totals	£7,834.51	£7,752.30	£9,983.00	£12,952.02
Brought forward	£10,943.43		£13,912.45	
Total		£11,025.64		£10,943.43

Balance Sheet

Current	£11,025.64	£10,943.43
Total	£11,025.64	£10,943.43

Higham & Rushden U3A

Statement of Accounts: Groups / Social

Printed 30th September 2020 21:03

Income & Expenditure, 1st September - 31st August

Start year	2019		2018	
Category	In	Out	In	Out
Group Holding Funds			£890.87	£100.00
Group Incidentals	£17.50			£60.00
Group Meetings	£91.09			
Group Open Bal 2018			£3,833.81	£25.00
Group Outing	£8,485.15	£10,279.59	£17,558.75	£18,250.96
Group Refreshments		£215.50		£115.00
Group Speakers		£120.00		£210.00
Sub-totals	£8,593.74	£10,615.09	£22,283.43	£18,760.96
Brought forward	£3,522.47			
Total		£1,501.12		£3,522.47

Balance Sheet

Groups / Social	£1,501.12	£3,522.47
Total	£1,501.12	£3,522.47

Higham & Rushden U3A

Statement of Accounts: Groups / Social

Printed 30th September 2020 21:04

Income & Expenditure, 1st September - 31st August

<i>Start year</i>	<i>2019</i>	
<i>Category</i>	<i>In</i>	<i>Out</i>
Group Incidentals	£17.50	
Group Meetings	£91.09	
Group Outing	£8,485.15	£10,279.59
Group Refreshments		£215.50
Group Speakers		£120.00
Sub-totals	<u>£8,593.74</u>	<u>£10,615.09</u>
Brought forward	£3,522.47	
Total		<u>£1,501.12</u>

Balance Sheet

Groups / Social	£1,501.12
Total	<u>£1,501.12</u>

Higham & Rushden U3A

Statement of Accounts: Current

Printed 30th September 2020 21:04

Income & Expenditure, 1st September - 31st August

Start year	2019	
Category	In	Out
Hall Hire		£994.76
IT		£646.83
Membership	£7,758.00	
Monthly Speakers		£960.00
Newsletters		£322.56
Office Equipment		£329.11
Postage		£596.20
Printing - General		£29.46
Raffle	£76.51	
Refreshments		£180.24
Stationery		£521.76
Subscriptions		£2,575.18
Sundries		£75.00
Tea Party		£180.00
Travel		£68.20
Vouchers		£273.00
Sub-totals	£7,834.51	£7,752.30
Brought forward	£10,943.43	
Total		£11,025.64

Balance Sheet

Current	£11,025.64
Total	£11,025.64