

# PEMBURY U3A (Registered Charity No. 1153076)

## CONSOLIDATED ACCOUNTS FOR YEAR ENDED 31st MARCH 2020

### RECEIPTS AND PAYMENTS FROM 1st APRIL 2019 to 31st MARCH 2020

	2019/2020	2018/2019		2019/2020	2018/2019
RECEIPTS	£	£	PAYMENTS	£	£
<b><u>Business Account</u></b>					
Membership subs	4423	4344	Third Age Trust, Interest		
Monthly meetings	2	16	Group costs, monthly		
Donation	32		meetings, & miscellaneous		
			expenses	9115	9110
Interest Group receipts	4170	3727			
Sale of diaries		25	Excess payments / receipts	-488	-998
<b><u>Activities Account</u></b>					
Member payments for					
Activities	13699	13805	U3A Expenditure re Activities	15265	13420
Excess payments / receipts	1566		Excess receipts / payments		385
<b>TOTAL RECEIPTS</b>	<b><u>23892</u></b>	<b><u>21917</u></b>	<b>TOTAL PAYMENTS</b>	<b><u>23892</u></b>	<b><u>21917</u></b>

### BALANCE SHEET at 31st MARCH 2020

	£			£
Bank Balance (Business)	4607	Total fund at 1/4/19 (Business)		4632
Less o/s cheques	-475	Less excess of payments / receipts		-488
Petty Cash	12			
Bank Balance (Activities)	5943	Total fund at 1/4/19 (Activities)		5292
Less o/s cheques & card payments		Plus uncashed cheque		14
made before 31/3/20	-2203	Less excess of payments / receipts		-1566
	<b><u>7884</u></b>			<b><u>7884</u></b>

Note: Fixed assets such as PA equipment, Laptops, etc. have been fully written off in year of purchase.

A list of these assets is kept for insurance purposes.

Signed: Alison Wilkins (Treasurer)

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Due to the lockdown associated with the Coronavirus pandemic, these accounts have not been independently examined.

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