

## Ringwood U3A

### Income and Expenditure April 2019 to March 2020

<u>Income</u>		<u>Expenditure</u>	
Membership fees 19/20	£4,575.00	Capitation	£728.00
Groups for room hire	£1,750.20	Direct mail	£264.60
Visitor fees	£86.00	Room Hire	£1,581.57
Special collections and raffle	£372.25	Speakers	£820.00
		Events	£1,824.21
		Greyfriars Affiliation	£25.00
		Photocopying	£158.10
		Special donations	£370.00
		Office expenses/advertising	£295.25
		To Petty Cash	£169.35
<b>Total Income</b>	<b>£6,783.45</b>	<b>Total Expenditure</b>	<b>£6,236.08</b>
<b>Balance for 19/20</b>	<b>£547.37</b>		
Carried forward from 18/19	£7,628.84		
<b>Closing balance</b>	<b>£8,176.21</b>		

<u>Petty Cash</u>			
<u>Income</u>		<u>Expenditure</u>	
c/f from 18/19	£142.39	Catering	£36.15
From Main Account	£169.35	Stationery	£46.65
		Events	£80.50
<b>Total Income</b>	<b>£311.74</b>	Gifts	£40.00
		<b>Total Expenditure</b>	<b>£203.30</b>
<b>Total Income</b>	<b>£311.74</b>		
<b>Total Expenditure</b>	<b>£203.30</b>		
<b>Cash in Hand</b>	<b>£108.44</b>		

<u>Total Assets</u>	
Bank Balance	£8,176.21
Petty Cash	£108.44
<b>Total Assets</b>	<b>£8,284.65</b>

Prepared by Christine Rutherford - Treasurer 17 April 2020



