

# Summary of Edenbridge U3A 2019/20

## Audited Accounts

### 1 INCOME

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	<u>Pounds</u>
Carried Forward from 2018/19-----	5451.90
Membership subscriptions for 2019/20-----	4247.50
Xmas Party Sales-----	0.0
Miscellaneous Income-----	609.00
	<u>Total Income for 2019/20 = 10,308.40</u>

### 2 EXPENDITURE

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	<u>Pounds</u>
Reserves Carried Forward to 2020/21-----	7,373.98
U3A Central charges and Magazines for 2019/20-----	829.50
Xmas Party Costs-----	195.75
Monthly Speaker Charges-----	689.88
Hall Hire Charges-----	345.00
Audit Charges-----	115.00
Computer and stationery consumables-----	348.69
New Equipment -----	23.61
Monthly Meeting Refreshments-----	102.58
Web Site Charges-----	185.63
Miscellaneous Expenditure-----	98.78
	<u>Total Expenditure for 2019/20 = 10,308.40</u>