

Summary of Edenbridge U3A 2020/21

Audited Accounts

1 INCOME

	<u>Pounds</u>
Carried Forward from 2019/20-----	7374.11
Membership subscriptions for 2020/21-----	30.00
Xmas Party Sales-----	0.00
Miscellaneous Income-----	0.00
	<u>Total Income for 2019/20 = 7,404.11</u>

2 EXPENDITURE

	<u>Pounds</u>
Reserves Carried Forward to 2021/22-----	6,593.00
U3A Central charges and Magazines for 2020/21-----	549.84
Xmas Party Costs-----	0.00
Monthly Speaker Charges-----	0.00
Hall Hire Charges-----	0.00
Audit Charges-----	115.00
Computer and stationery consumables-----	53.83
New Equipment -----	0.00
Monthly Meeting Refreshments-----	0.00
Web Site Charges-----	69.84
Miscellaneous Expenditure-----	22.60
	<u>Total Expenditure for 2020/21 = 7,404.11</u>

