

Shepton Mallet u3a Income and Expenditure Account April 2021-March 2022

All totals include Income and Expenditure accrued from April 1st 2021 to March 31st 2022

Restricted Entries for Groups and Outings. Resumed at end of Covid restrictions

Income	£	Expenditure	£
		Admin	
		Beacon Support	150.00
		CLA Licence	60.00
		Committee Meetings	192.27
		Laptop Antivirus	89.99
		NSA	0.00
		Postage	31.68
		Printing	104.75
		Publicity	65.84
		Stationery	5.70
		(Admin Total is £700.23)	
		Bank Charges	32.88
Diaries	30.00	Diaries	33.99
Direct Mail (TAT magazine)		Direct Mail	207.70
Gift Aid	159.25		
Gifts	334.00	Gifts	409.71
Groups	1389.83	Groups	1223.00
Membership Subs	787.50	Membership	110.00
		Membership Fee to u3a	528.50
Membership Social	17.00	Membership Social	20.00
Outings	522.25	Outings	530.05
Payments in Error	19.23	Payments in Error	19.23
Speaker Meeting	58.00	Speaker Meeting	54.57
Total	3317.06	Total	3869.86
Excess of Income over Expenditure (accrued)		- 552.80	
For info 2021-22	Balance at Bank 31.03.21	3058.99	
	Excess In over year	-69.35	
	Bank Balance 31.03.22	2989.64	(Accrued
	Cash float	30.00	Totals
			(Accruals) 2021-22)
	Bank Total Income	3758.31	-441.25 3317.06
	Bank Total Expenditure	3827.66	42.20 3869.86
	Excess In	-69.35	-483.45 -552.80

17/8/22

checked and certified correct
M. Phillips