

**TETBURY & DISTRICT U3A STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDING 31st MARCH 2021**

	<b>31.03.2021</b>	<b>31.03.2020</b>
	£	£
<b>Receipts</b>		
Subscriptions	824.00	3,283.00
Donations	544.00	3.00
HMRC Gift Aid	407.66	
Third Age Magazine	20.00	
Visitors		30.00
Lloyds Bank - Compensation		50.00
<b>Total</b>	<b><u>1,795.66</u></b>	<b><u>3,366.00</u></b>
<b>Payments</b>		
U3A National Office	1,100.48	337.85
Venue		407.00
Speakers	150.00	65.00
Zoom Licence	143.88	
Initial Webb Domain		35.00
Domain costs	17.94	
Publicity & Tetbury Fete		60.38
Cotswold U3A Link		14.00
Tetbury & District U3A Social a/c	5.00	
<b>Total</b>	<b><u>1,417.30</u></b>	<b><u>919.23</u></b>
<b>Surplus/Deficit</b>	<b>378.36</b>	<b>2,446.77</b>
<b>Opening balance</b>	2,446.77	0.00
Surplus/Deficit	378.36	2,446.77
<b>Closing balance</b>	<b><u>2,825.13</u></b>	<b><u>2,446.77</u></b>
<b>Represented by:</b>		
Lloyds Bank current account	2,785.51	2,382.15
<i>Plus</i> - Cheque not yet paid in		25.00
	<b><u>2,785.51</u></b>	<b><u>2,407.15</u></b>
Cash in hand	39.62	39.62
<b>Total</b>	<b><u>2,825.13</u></b>	<b><u>2,446.77</u></b>

Signed  
**Douglas Looman**  
Treasurer  
Date

Signed  
**Julian Upton**  
Independent Reviewer  
Date

