

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

	31.03.2021	31.03.2020
	£	£
Receipts		
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
Total	<u>1,795.66</u>	<u>3,366.00</u>
Payments		
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	
Total	<u>1,417.30</u>	<u>919.23</u>
Surplus	378.36	2,446.77
Opening balance	2,446.77	0.00
Surplus	378.36	2,446.77
Closing balance	<u>2,825.13</u>	<u>2,446.77</u>
Represented by:		
Lloyds Bank current account	2,785.51	2,382.15
Plus - Cheque not yet paid in		25.00
	<u>2,785.51</u>	<u>2,407.15</u>
Cash in hand	39.62	39.62
Total	<u>2,825.13</u>	<u>2,446.77</u>


Douglas Looman
Treasurer

9 Nov 2021


Julian Upton
Independent Reviewer

9th Nov 2021