

GENERAL ACCOUNT RECEIPTS & PAYMENTS FOR THE 12 MONTHS TO DECEMBER 31st 2020

	2020	2019
	£	£
RECEIPTS		
Coffee Mornings/Open Meetings	371.70	1,470.57
Diaries	-	55.00
Donations	35.00	112.00
Group Activities	492.00	1,031.04
Membership Subscriptions	4,462.00	5,777.00
Miscellaneous	25.00	15.01
Open Meeting Gate Money	6.00	64.00
Raffles	43.00	212.65
Speakers	-	50.00
Wine Tour 2019	-	5,990.00
Wine Tour 2020	15,911.00	2,500.00
Transfer from Social Account	2,500.00	-
	23,845.70	17,277.27
EXPENDITURE		
Administration	147.00	143.07
Beacon Admin Charges	460.00	416.00
Catering Coffee Mornings/Open Meetings	86.38	1,952.88
Diaries	-	55.00
Equipment Purchase	1,131.20	741.51
Group Activities	584.50	854.60
Hall Hire	2,006.00	727.50
Membership Subscriptions	18.00	-
Miscellaneous	45.10	53.80
Paypal Commission	19.64	5.00
Postage	55.02	49.44
Printing	156.60	302.67
Raffles	-	47.41
Speakers	165.00	630.00
Stationery	6.90	171.17
Third Age Matters	1,058.62	896.50
U3A National Membership Fee	1,610.00	1,470.00
Wine Tour 2019	-	6,200.00
Wine Tour 2020	17,512.59	-
	25,062.55	14,716.55
Opening Bank Balance	7,463.35	5,111.63
Excess of receipts over expenditure for the period		2,560.72
Excess of expenditure over receipts for the period	1,216.85	
Closing Bank Balances forward to future years	6,246.50	7,672.35

GENERAL ACCOUNT BALANCE SHEET AT 31ST DECEMBER 2020

	31.12.2020	31.12.2019
ASSETS	£	£
Bank Balance	6,246.50	7,463.35
Paypal Account	-	209.00
Hall Hire prepayments	1,651.50	-
Wine Appreciation Hall Hire prepayments	220.00	-
Wine Tour 2020 prepayment	16,338.00	
	<u>24,456.00</u>	<u>7,672.35</u>
LESS LIABILITIES		
Carpet Bowls Group Funds	100.00	-
Line Dancing Group Funds	89.81	41.31
Table Tennis Group Funds	45.00	-
Wine Appreciation Group Funds	56.94	320.94
Wine Tour 2020 Deposits	17,262.00	2,500.00
NET ASSETS	<u>6,902.25</u>	<u>4,810.10</u>
RESERVES - General Reserve	6,902.25	4,810.10
	<u>6,902.25</u>	<u>4,810.10</u>

Account Examiner's Report : Having examined the records of the Wymondham U3A General Account I am satisfied, to the best of my knowledge and belief, that these accounts for the 12 months to 31st December 2020 give a true and fair view of Wymondham U3A's General Financial Affairs.

Ian Barnes

1st June 2021

SOCIAL ACCOUNT RECEIPTS & PAYMENTS FOR THE 12 MONTHS TO DECEMBER 31ST 2020

RECEIPTS	2020	2019
	£	£
Gala	1,056.50	-
Garden Party	-	760.00
Holidays 2019	-	62,463.75
Holidays 2020	15,638.00	3,900.00
Lunches	1,525.00	3,085.00
Miscellaneous	-	30.00
Trips 2019	-	9,285.00
Trips 2020	2,922.00	530.00
	<u>21,141.50</u>	<u>80,053.75</u>
EXPENDITURE		
Gala	1,140.76	-
Garden Party	-	666.56
Holidays 2019	-	63,856.00
Holidays 2020	11,604.00	2,800.00
Lunches	-	2,450.99
Trips 2019	-	6,608.05
Trips 2020	889.90	352.50
Trips 2021	255.00	-
Transfer to General Account	2,500.00	-
	<u>16,389.66</u>	<u>76,734.10</u>
Opening Bank Balance	7,949.35	4,629.70
Excess of expenditure over receipts		-
Excess of receipts over expenditure	4,751.84	3,319.65
Closing Bank Balance to carry forward	<u>12,701.19</u>	<u>7,949.35</u>

SOCIAL ACCOUNT BALANCE SHEET AT 31ST DECEMBER 2020

	31.12.2020	31.12.2019
	£	£
ASSETS		
Bank Balance	12,701.19	7,949.35
Trips Prepayments	367.50	352.50
Holiday Prepayments	11,424.00	2,800.00
	<u>24,492.69</u>	<u>11,101.85</u>
LESS LIABILITIES		
Member's Holiday Deposits	16,558.00	3,900.00
Member's Trip Deposits	2,452.00	530.00
Members Lunch Deposits	1,500.00	-
NET ASSTS	<u>3,982.69</u>	<u>6,671.85</u>
RESERVES		
Social Reserve	3,982.69	6,671.85
	<u>3,982.69</u>	<u>6,671.85</u>

Account Examiner's Report

Having examined the records of the Wymondham U3A Social Account I am satisfied, to the best of my knowledge and belief, that these accounts for the 12 months to 31st December 2020 give a true and fair view of Wymondham U3A's Social Financial Affairs.

Ian Barnes**1st June 2021**