

GENERAL ACCOUNT BALANCE SHEET AT 31ST DECEMBER 2021

	31.12.2021	31.12.2020
	£	£
ASSETS		
Bank Balance	2,981.81	6,246.50
Hall Hire prepayments	826.00	1,651.50
Wine Appreciation Hall Hire prepayments	132.00	220.00
Discussion Group Library prepayment	48.00	-
Wine Tour 2020 prepayment	-	16,338.00
	<u>3,987.81</u>	<u>24,456.00</u>
LESS LIABILITIES		
Carpet Bowls Group Funds	100.00	100.00
Line Dancing Group Funds	59.31	89.81
Table Tennis Group Funds	33.00	45.00
Wine Appreciation Group Funds	56.94	56.94
History of Science Group Funds	35.00	-
Quiz Group Funds	48.00	-
Wine Tour 2020 Deposits	-	17,262.00
NET ASSETS	<u>3,655.56</u>	<u>6,902.25</u>
RESERVES - General Reserve	<u>3,655.56</u>	<u>6,902.25</u>
	<u>3,655.56</u>	<u>6,902.25</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 2021 give a true and fair view of Wymondham U3A's General Financial Affairs.

Ian Barnes

22nd February 2022