

CARDIFF U3A Financial Report 1st September 2020 - 31st August 2021.

	2020/2021	2019/2020	2018/2019
Income			
Subscriptions	£ 6,531.00	£ 9,495.00	£ 7,584.00
Donations	£ 106.00	£ 34.00	£ 22.00
Gift Aid	£ -	£ 1,143.00	£ 1,079.67
Monthly Meet Admission Fees	£ -	£ 595.10	£ 1,224.00
Groups' Income	£ 41.00	£ 10,481.80	£ 13,641.69
Art Appreciation pre-payments	£ -	£ 200.00	
Quiz	£ -	£ 123.35	
Social Activities	£ -	£ 1,440.00	£ 1,407.65
Total Income	£ 6,678.00	£ 23,512.25	£ 24,959.01
Expenditure			
Copyright Licensing Agency Licence	£ 60.00	£ 60.00	£ 120.00
Third Age Trust: Membership Fees	£ 2,114.00	£ 2,758.00	£ 2,432.50
Third Age Trust: Magazines	£ 1,531.40	£ 1,658.00	£ 1,806.50
Third Age Trust: Beacon Licence Fees	£ 718.00	£ 788.00	£ 693.00
Beacon Drop Ins	£ -	£ -	£ 114.00
Printing Cardiff U3A Magazines	£ -	£ 470.00	£ 872.00
Committee Meets and Expenses	£ 150.15	£ 564.75	£ 640.73
Postage	£ 210.84	£ 816.60	£ 1,216.86
Website and Email	£ 157.18	£ 104.50	£ 167.70
Meetings and Study days	£ -	£ -	£ 512.20
New Member Coffee Mornings	£ -	£ 88.80	£ 153.00
Convenors' Lunch	£ -	£ -	£ 399.08
Art Appreciation Refunds	£ 200.00		
Groups' Expenditure	£ 58.00	£ 10,188.68	£ 14,065.29
Zoom	£ 345.36	£ 86.34	
Quiz	£ -	£ 85.00	
Social (Christmas lunch)		£ 1,440.00	£ 1,407.65
Paypal Commission	£ 161.47	£ 184.69	£ 144.08
Monthly meetings:			
Cardiff Masonic Hall rent	£ -	£ 785.00	£ 1,325.00
Fees and Travel for Speakers	£ 120.00	£ 180.00	£ 388.44
Refreshments	£ -	£ 689.08	£ 1,183.13
Pre-payment 2020-21 Room Hire	£ -	£ 180.00	
Total Expenditure	£ 5,826.40	£ 21,127.44	£ 27,641.16
Surplus/Deficit	£ 851.60	£ 2,384.81	£ 2,682.15 Deficit
Balance c/f	£ 18,002.99	£ 17,151.39	£ 14,766.58

Signed
Signed
Date

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Chair
Treasurer