

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 Licencing 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

Alun T. Firth

Chair
Treasurer