

Settle District u3a

Charity Number: 1095635

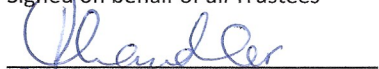


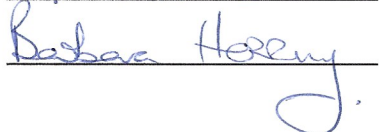
Receipts and Payments account for the year ended 30th June 2021

RECEIPTS	2021	2020
	£	£
Membership	871	6,581
Donations	Note 1 2,318	-
Monthly Meeting Income	-	456
50p's from group meetings	829	3,148
Total Ordinary Receipts	4,018	10,185
Interest	26	66
Gift Aid	562	1,003
Net receipts - Curious Tales from the Ancient Graveyard	-	426
TOTAL RECEIPTS	4,606	11,680
PAYMENTS		
Room Hire	234	7,946
Monthly Speaker meeting expenses	455	420
Publicity and Newsletters	391	350
Committee Expenses	35	160
Third Age Trust - Fees, Insurance & Third Age Matters	2,367	2,448
Equipment and Copyright Licence	60	435
Computer Programme expenses	513	529
TOTAL PAYMENTS	4,055	12,288
NET RECEIPTS / (PAYMENTS)	551	(608)
CASH FUNDS b/f 1 July 2020	8,634	9,242
CASH FUNDS at 30 June 2021	9,185	8,634
STATEMENT OF CASH FUNDS		
Cash	10	10
Balance in the Current Account at HSBC	3,392	2,868
Balance on deposit at the Skipton Building Society	5,783	5,756
TOTAL	9,185	8,634

Note 1. Due to the Covid pandemic Settle District u3a carried forward the membership of all 2019/20 members without charging any membership fee. Donations were requested to support unavoidable costs and these are reflected in the accounts. New members were charged the appropriate membership fee and any monies received from new members in excess of that fee has been included as a donation. In future all receipts from any member in excess of the appropriate membership fee will be recorded in the accounts as a donation.

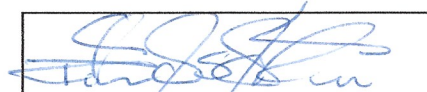
Signed on behalf of all Trustees


Chairman


Treasurer

Chairman

Treasurer


Independent Examiner