

2020 2019

**Main Account**

**Income**

Members' Subscriptions	£8,051	£8,255
Diary Sales	£60	£65
Gift Aid	£0	£1,167
Donations	£18	£0
Monthly meetings	£0	£75
Grant (Open Day)	£180	£195
Educational visit	£615	£508
Funding to groups	£227	£0
	<b>£9,151</b>	<b>£10,264</b>

**Expenditure**

Stationery	£221	£208
Monthly meetings(speakers, room hire and refreshments)	£1,291	£776
Donations	£0	£40
Newsletter production	£397	£410
Postage	£687	£1,060
Other office expenses	£0	£83
Committee expenses	£65	£0
Convenors & open meetings	£410	£363
Independent Examiner	£474	£354
Diary purchases	£69	£75
IT expenses	£1,744	£735
Funding for groups	£1,204	£762
Third AgeTrust Newsletter & Postage	£843	£1,060
Capitation Fees to Third Age Trust	£2,198	£2,069
AGM & Regional Expenses	£51	£18
Educational visit	£925	£585
Refunded subs	£52	£419
	<b>£10,630</b>	<b>£9,015</b>

**Net Main Account Surplus**

**-£1,479** **£1,249**

**Interest Groups**

Income	£7,648	£8,637
Expenditure	£7,022	£8,049
<b>Surplus on interest groups</b>	<b>£626</b>	<b>£588</b>

**Building Society Interest received**

**£76** **£119**

**Overall surplus**

**-£777** **£1,956**

PENRITH AND NORTH LAKES U3A  
Registered Charity Number 1073281  
BALANCE SHEET  
As at 31 March 2020

	2020	2019
FIXED ASSETS- Equipment	£0	£0
<b>MAIN ACCOUNT</b>		
CURRENT ASSETS		
Cash at HSBC Bank	£6,073	£7,551
Cash at Penrith Building Society	£10,200	£10,124
Cash in hand	£82	£82
<b>NET CURRENT ASSETS</b>	<b>£16,355</b>	<b>£17,757</b>
<b>NET WORTH -MAIN ACCOUNT</b>	<b><u>£16,355</u></b>	<b><u>£17,757</u></b>
<b>INTEREST GROUP ACCOUNTS</b>		
CURRENT ASSETS		
Cash at Bank	£3,172	£2,472
Cash in hand	£182	£257
<b>NET CURRENT ASSETS</b>	<b>£3,354</b>	<b>£2,729</b>
<b>NET WORTH- INTEREST GROUPS</b>	<b><u>£3,354</u></b>	<b><u>£2,729</u></b>
TOTAL NET WORTH	<b>£19,709</b>	<b>£20,486</b>
CAPITAL RESERVES		
Balance brought forward	£20,486	£18,530
Net Surplus in Year	-£777	£1,956
BALANCE CARRIED FORWARD	<b>£19,709</b>	<b>£20,486</b>

Signed

M C Head (Chair)

D M Walker (Treasurer)