

	General	Ex Activities	Grants	Total	19/20
RECEIPTS					
Subs	£9,891.81			£9,891.81	£20,591.47
TAM Magazine					
Donations and grants			£100.00	£100.00	£500.00
Events (theatre only)					£8,436.70
Events (all others)	£1,365.00			£1,365.00	£662.39
Interest	£3.53			£3.53	£79.63
Sundries	£455.00			£455.00	£402.00
Total	£11,715.34		£100.00	£11,815.34	£30,672.19
EXPENDITURE					
Third Age Trust:					
Subscription fees	£2,187.50		£2,187.50		£2,289.00
TAM Magazine	£223.20		£223.20		£312.52
TAM 19/20	£589.00		£589.00		
Beacon fee	£623.00		£623.00		£714.00
Pay Pal fees	£219.56		£219.56		£685.45
EVENTS					
Events (theatre only)					
Events (all others)	£1,905.51		£1,905.51		£8,307.65
Outings					£1,212.06
INTEREST GROUPS					
Co-ordinators	£100.00		£100.00		£677.43
Room Hire for groups	£60.00		£60.00		£2,090.00
Group expenses sundries	£0.00		£0.00		£9.17
Group equipment purchases	£11.99		£11.99		£0.00
Monthly meeting-rooms	£0.00		£0.00		£1,990.00
Monthly meeting-equip	£66.72		£66.72		£450.00
Monthly meeting-catering	£274.00		£274.00		£1,056.00
Monthly meeting-sundries	£565.00		£565.00		£369.94
VAT					£488.00
iU3A Development					
Publicity external	£371.00		£371.00		£60.00
Publicity internal					
Membership dev.	£60.73		£60.73		£0.00
Website dev.					£0.00
OTHERS					
Others/Stationery	£294.01		£294.01		£90.00
Admin and sundries	£398.37		£398.37		£1,264.49
Subscriptions/licenses	£576.89		£576.89		
Postage	£52.08		£52.08		£31.20
Contingency					
Total	£8,578.56			£8,578.76	£22,156.91
Net incoming resources	£3,136.58		£100.00	£3,236.58	£8,515.28
Add surplus from prior year	£26,287.31	£113.12	£550.00	£26,950.43	£18,435.15
Balance at 30.09.21	£29,423.89	£113.12	£650.00	£30,187.01	£26,950.43