

University of Third Age Leeds

Income & Expenditure account for the 15 months ended 31 March 2021

General Fund	15 months to 31/03/21 £	12 months to 31/12/19 £
Income		
Subscriptions	5,655	5,920
Attendance	325	1,196
Interest received	74	197
Christmas Lunch	0	1,084
Miscellaneous	352	21
	6,406	8,418
Expenditure		
Room hire (general meetings)	430	1,210
Speakers fees	125	1,005
U3a Magazine	2,135	980
Refreshments	25	281
U3a Diaries	750	1,100
Christmas lunch	0	1,368
Affiliation- Third Age Trust	1,935	2,531
Postage, printing & Stationery	1,665	1,466
Telephone, web hosting & IT	320	25
Beacon system	560	0
Admin & Committee	0	50
Miscellaneous	125	249
Auditor Fee	0	-100
Depreciation of Fixed assets (Note 1)	187	211
Prior Year Adjustment re understatement of General Fund balance	- 2,041	0
	6,216	10,376
Surplus/ (-Deficit)	190	-1,958
Group Funds		
Group Income	1,104	16,332
Group Expenditure	1,931	16,386
Surplus/ (-Deficit)	- 827	-54
Total Surplus/ (-Deficit)	- 637	-2,012