

YAHR U3A Year ended 31 March 2020**Income & Expenditure Account**

To 31 March 2020

Income	2020		2019	
	£	£	£	£
U3A regional Contributions/ TAT				
Regional Management Team meeting April	136.60		125.64	
Regional Management Team meeting June	101.31		144.80	
Regional Management Team Meeting August	96.80		320.26	
Regional Management Team meeting October	185.40		96.74	
Regional Management Team meeting December	193.00		147.86	
Regional Management Team meeting February	140.97		100.65	
AGM	854.92		1023.16	
Art Appreciation workshop			261.00	
Regional Development meeting			327.25	
Treasurers workshop	499.53		386.10	
HistoryWorkshop	297.00		0.00	
Regional Development Meeting Oct new trustees	495.40		0.00	
Chairs and Secretaries	17.36		0.00	
Regional Development Meeting Jan			660.90	
Best Practice Workshop/Good ideas	613.15		360.25	
		3631.44		3954.61
Regional Events				
Archaeology Day			1396.00	
Whitby Captain Cook	2355.00		0.00	
Turner Day in Harrogate	750.00			
Creative Writing			25.00	
Summer School	32400.00	35505.00	0.00	1421.00
Write back of cheques				117.20
Total Income		<u>39136.44</u>		<u>5492.81</u>

Expenditure**Regional Committee/TAT Events**

Regional Committee Meetings	865.13		921.85	
Regl Development Meeting - trustees	495.40		1002.25	
Art Appreciation Workshop			261.00	
History Workshop.	300.00			
Chairs and Secretaries	17.36			
Treasurers workshop	499.53		386.10	
Sharing good ideas /Best Practice Workshop	613.15		360.25	
AGM	854.92		1023.16	
		3645.49		3954.61
Regional Events				
Archaeology			1368.90	
recycling-v	23.40			
Creative Writing			25.00	
Turner day	382.50			
Summer School	28017.49		567.50	

	28423.39	1961.40
Other Expenses		
Management Meetings		0.00
National Meeting		0.00
Postage	21.28	16.52
Domain Name		
Miscellaneous Expenses	313.00	168.65
	<u>334.28</u>	
Total Expenditure	<u>32403.16</u>	<u>6101.18</u>
Net	<u>6733.28</u>	<u>-608.37</u>

YAHR U3A Period ended 31 March 2020

Balance Sheet

at 31 March 2020

	2020		2019	
	£		£	
Current Assets				
Cash At Bank	10466.64		4079.06	
Money due from Turner day	75.00			
TAT Claims Outstanding	<u>545.15</u>	11086.79	<u>210.45</u>	4289.51
Current Liabilities				
Money owed from Turner day	<u>145.00</u>	145.00	<u>0.00</u>	81.00
Net Current Assets		<u>10941.79</u>		<u>4208.51</u>

Represented by:

General Fund

Balance of Reserves at 1 Apl 2019	4208.51	4816.88
Excess of Income over Expenditure	6733.28	(608.37)
Balance on Reserves at 31 March 2020	<u>10941.79</u>	<u>4208.51</u>