

CHAIRMAN'S ANNUAL REPORT 2020

I have now completed 2 years as your Chairman and would like to thank the Committee who have been very supportive and although I really enjoy it there seems to be a crisis every year. Last year it was the move to Stoke Mandeville this year its Covid 19!! However, we will overcome it.

I would point out that this report covers until the end of 2020 as we have been unable to hold an Annual General Meeting.

The end of last year we had outings to Snowhill Manor, Rainham Hall and Eastbury Manor House, Warwick and Hanbury Hall all arranged by Dan McGregor.

The Autumn Quiz and Fish & Chips Supper also the Christmas Lunch was organised by Mary Singleton who arranges the excellent Coffee Mornings. Mary is one of the editors for the Magazine which is going from strength to strength. Well done to all the Editors.

We have had a variety of interesting Speakers for which we thank Sheila Page.

All the groups are thriving under the leadership of Jane Trow although some are not able to meet at this moment in time.

Ken Roberson is doing an excellent job of looking after the membership.

Our new Secretary Maureen Clarke is very thorough, how she does the minutes with us all talking at once I do not know but she is much appreciated.

Chris Lowe our Vice Chairman is still following up on other venues although that is stalemate at present.

Mike Park our Treasurer we cannot fail to admire how he produces such amazing spreadsheets. Thank you Mike for looking after our finances.

Greig and Andy organised a Ukulele Study Group at Benson in October where 100 players attended. It was a resounding success.

At the December meeting we had the Christmas Hat competition, it was good to see that some men entered into the spirit. This was followed by an

excellent musical presentation by our Sound Man, John Wilford. It brought back a lot of memories for all of us.

The New Year started well with trips arranged by Dan McGregor, also a Chinese Lunch etc but it did not last because the curtain came down on our meetings Covid 19 had arrived!

On 16th March an official Government statement was made and we had to suspend all U3A meetings and so it goes on. We were all hoping that it would end quite soon but of course it has not, so from April there have been no monthly meetings and it is still going on.

All events had to be cancelled, all speakers were cancelled. The committee have kept in touch via Zoom and we have been looking at ways in which we could meet. Some groups have been meeting on Zoom and of course there is the Website.

Obviously Zoom is the answer but because of the large number we had to apply and pay for a special licence, which we arranged. Some Committee members together with Derek Ayshford have watched courses about Zoom on line, I have done this also. So that is the way forward until such time as the virus is contained although at this present time is on the rise again.

We have therefore postponed the AGM until January 2021.

Sadly during this time three of our prominent members Tom Day, Alan Robinson and Roland Scroggs passed away.

In October we had our first Zoom meeting and approximately 80 + members joined us. We had a few hiccups but it was lovely to see members again.

Our speaker was one of our members, Stephen Logsdale, who gave us a talk about uses of Cannabis, which proved to be very interesting.

November meeting on Zoom was better and we were told that 20 groups were now using Zoom although other groups like the walkers are outside and therefore stick to the rules.

The meeting in December, we hope was a happy and entertaining one, this was largely due to Derek Ayshford who put together various entertaining acts

supplied by members on a video to show everyone. Members were asked to wear their Christmas hats and jumpers which they did. It appears everyone enjoyed the meeting.

UNIVERSITY OF THE THIRD AGE - AYLESBURY VALE

INCOME and EXPENDITURE ACCOUNT

Year ended 31st July 2020

	Notes	2020 £	2020 £
			Sub-Totals
INCOME			
Subscriptions - Full	2019/20	1,470.00	
Subscriptions - Full	2020/21	5,895.00	7,365.00
Gift Aid Tax Refund	2018/19	1,024.62	
Bank Interest (Transfer-In From Virgin A/C)		0.00	
Miscellaneous Income	(a)	210.45	8,600.07
EVENTS/TRIPS -Excursions & Functions	(b)	29,909.58	
Bank Interest		43.62	
TOTAL INCOME			38,553.27

EXPENDITURE

Formal Meeting Costs:			
-Hire of Hall/Equipment (Incl. Chair Stacking)		2,000.00	
-Refreshments - Liquid & Non-Liquid		1,002.96	
-Speakers		520.00	3,522.96
Printing & Stationery		610.04	
Postage & Telephone		148.61	
Regular Annual 'TAT' Costs:			
-'TAT' Capitation/Affiliation Fees			
-'TAT' 'TAM' Magazine Subscriptions		1,295.76	
-'TAT' 'Beacon System' Licence Fee		516.00	1,811.76
New Group Start Up		0.00	
Group Costs-Leaders Expenses		0.00	
Equipment/Assets	(d)	1,351.58	
Miscellaneous Costs:	(a)	265.11	
(Incl. Regular Annual Costs & Incidental Costs)			7,710.06
EVENTS-Excursions & Functions	(b)	29,875.52	
Transfer To Virgin Savings/Deposit Account		0.00	
TOTAL EXPENDITURE			37,585.58

EXCESS OF INCOME OVER EXPENDITURE

967.69

BALANCE SHEET:

BALANCE SHEET at 31st JULY 2020

CURRENT ASSETS

Virgin Savings/Deposit Account		5,840.45	
Lloyds Current Accounts:			
No. 1 - Main Operating Account :	A/C-1	8,061.29	
No. 1 - Account : Float		87.02	
No. 2 - Events Account :	A/C-2	742.89	
TOTAL CURRENT ASSETS			14,731.65

CURRENT LIABILITIES

Prepayments	(c)		
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CURRENT NET ASSETS: 14,731.65

CAPITAL ACCOUNT

Balance brought forward	13,763.95
Excess Income over Expenditure	967.69
Balance carried forward	14,731.64

Treasurer
R. Mike Park

Dated 5/8/20

INDEPENDENT EXAMINER'S CERTIFICATE

I have examined the bank statements, invoices and accounting records supplied to me in respect of the University of the Third Age Aylesbury Vale for the year ended 31st July 2020 and I confirm that the attached accounts are in accordance therewith.

Examiner
P.L.Albrighton F.C.C.A.

Dated 13/8/20

INCOME and EXPENDITURE ACCOUNT

Year ended 31st July 2019

	Notes	2019 £	2019 £
			Sub-Totals
INCOME			
Subscriptions - Full	2018/19	1,868.36	
Subscriptions - Full	2019/20	5,666.64	7,535.00
Gift Aid Tax Refund	2018/19	0.00	
Bank Interest		0.00	
Miscellaneous Income	(a)	864.46	8,399.46
EVENTS/TRIPS -Excursions & Functions	(b)	26,799.70	
Bank Interest		59.80	
TOTAL INCOME			35,258.96

EXPENDITURE

Formal Meeting Costs:			
-Hire of Hall/Equipment (Incl. Chair Stacking)		1,985.50	
-Refreshments		278.30	
-Speakers		745.70	3,009.50
Printing & Stationery		1,858.25	
Postage & Telephone		350.31	
Regular Annual 'TAT' Costs:			
-'TAT' Capitation/Affiliation Fees		1,907.50	
-'TAT' 'TAM' Magazine Subscriptions		0.00	
-'TAT' 'Beacon System' Licence Fee		608.34	2,515.84
New Group Start Up		55.00	
Group Costs-Leaders Expenses		24.26	
Equipment/Assets	(d)	1,345.44	
Miscellaneous Costs:	(a)	1,294.77	
(Incl. Regular Annual Costs & Incidental Costs)			10,453.37
EVENTS-Excursions & Functions	(b)	26,272.50	
Transfer To Virgin Savings/Deposit Account		0.00	
TOTAL EXPENDITURE			36,726.87

EXCESS OF INCOME OVER EXPENDITURE

-1,466.91

BALANCE SHEET:

BALANCE SHEET at 31st JULY 2019

CURRENT ASSETS

Virgin Savings/Deposit Account		5,796.83	
Lloyds Current Accounts:			
No. 1 - Main Operating Account :	A/C-1	7,155.33	
No. 2 - Events Account :	A/C-2	2,043.36	
TOTAL CURRENT ASSETS			14,995.52

CURRENT LIABILITIES

Prepayments	(c)		1,231.57
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CURRENT NET ASSETS: 13,763.95

CAPITAL ACCOUNT

Balance brought forward	15,230.86
Excess Income over Expenditure	-1,466.91
Balance carried forward	13,763.95

NOTE: The Sum of £3,000 Was Transferred From the Virgin Savings/Deposit Account To The Lloyds No.1-Main Operating Account In May-2019 In Order To Keep The Account In Credit.

Treasurer
R. Mike Park

Dated 12-Aug-19

INDEPENDENT EXAMINER'S CERTIFICATE

I have examined the bank statements, invoices and accounting records supplied to me in respect of the University of the Third Age Aylesbury Vale for the year ended 31st July 2019 and I confirm that the attached accounts are in accordance therewith.

Examiner
P.L.Albrighton F.C.C.A.

Dated 12-Aug-19

UNIVERSITY OF THE THIRD AGE - AYLESBURY VALE

Notes to the Accounts for year ended 31st July 2020

Notes to the Accounts for year ended 31st July 2019

	2019/2020 £	2019/2020 £	
a) Miscellaneous Items			
	Receipts	Costs	
Diaries	N / A	N / A	
Regular Annual Costs:			
-PAT Testing		36.69	
-AV-U3A X-Mas Show	N / A	N / A	
-QMCA Affiliation Fee - REFUND	15.00		
-Annual Bursary To The Grange School/Prize Awards		75.00	
-Website "Domain Name" Renewal Fee		9.59	
-CLA Licence		0.00	121.28
Incidental Items:			
-Scottish Dancing rental	N / A	N / A	
-Replacement Cheques / Uncleared Cheques	15.00	30.00	
Childrens' Christmas Party ('Bucket Collection')	N / A	N / A	30.00
Miscellaneous Others:			
-Auditor's Fee		60.00	
-Sundry Items (Incl. "Reserved For Speaker" Parking Sign)		36.35	
-St Johns First Aid course			
-Members' Name Tags/Badges		17.48	
-PC maintenance			
-Member Donations	20.65		
-Riviera Tours Commission Fee Donation	159.80		113.83
	210.45	265.11	
Net	-54.66		

b) Events / Trips - Excursions & Functions

	Receipts	Costs	
Ham House & Strawberry Hill House (NT) Trip:03-Sep-19	1,176.00	1,146.25	29.75
Events EOY/SOY Adjustment-Garden Group&Outings Balance	286.63	80.10	206.53
Bourton-On-The-Water & Snowhill Manor (NT) Trip:07-Oct-19	748.00	765.00	-17.00
Autumn Quiz & Fish & Chip Supper:17-Oct-19	490.00	515.57	-25.57
Rainham Hall & Eastbury Manor House (NT) Trip:07-Nov-19	816.00	824.00	-8.00
AV-U3A Photography Group Calenders:Nov/Dec-19	405.00	335.30	69.70
Christmas Lunch @ The WaterMead Inn:04-Dec-19	628.95	628.95	0.00
Warwick & Hanbury Hall (NT) Trip:03-Mar-20	867.00	826.00	41.00
Chinese Lunch @ The Chinese Brasserie:25-Mar-20:CANCELLED	961.00	966.00	-5.00
Canterbury Coach Trip:01-Apr-20:CANCELLED	1,243.00	1,240.00	3.00
Torquay Bowls Trip:29-Mar To 03-Apr-2020:CANCELLED	20,638.00	20,638.00	0.00
East Anglia Study Tour:29-Jun To 04-Jul-2020:CANCELLED	1,650.00	1,650.00	0.00
Note: The Costs of The 4 No. Events/Trips Shown Above As CANCELLED, (Which Were Cancelled Due To COVID-19), Are REFUNDS Made To The Trip/Event Participants Of These 4No. Events/Trips. A Further 4 No. Trips Planned For This Year Were Also CANCELLED Due To COVID-19			
Event Cancellation Costs Incurred Due To COVID-19		260.35	-260.35
	29,909.58	29,875.52	34.06
Net	34.06		

c) Prepayments

	Receipts	Costs	
CHQ To TAT For AV-U3A Annual Membership Fees For 2020/21			
CHQ To TAT For CLA Copyright Licence Annual Fee For 2020/21			
Gift Aid Tax Refund - 2019/2020			
Garden Group			
Outings balance			
Float balance-Account 1	Incl. In "Current Assets".		
Float balance-Account 2		N / A	
Other			
	0.00	0.00	
Net	0.00		

d) Equipment/Assets

	Costs	
New Sound System Equipment Package For New Venue:SMS-IBH	951.58	
Replacement Upgraded Laptop With Graphics & HDMI Capabilities For Speakers' Secretary.	400.00	
	1,351.58	

	2018/2019 £	2018/2019 £	
a) Miscellaneous Items			
	Receipts	Costs	
Diaries	202.50	200.00	
Regular Annual Costs:			
-PAT Testing		96.00	
-AV-U3A X-Mas Show		161.17	
-QMCA Affiliation Fee		15.00	
-Annual Bursary To The Grange School/Prize Awards		75.00	
-Website "Domain Name" Renewal Fee		9.59	
-CLA Licence		0.00	356.76
Incidental Items:			
-Scottish Dancing rental	153.60	115.20	
-Uncleared Cheques	15.00	30.00	
-Bank Error & Correction - CDS Invoice	250.00	250.00	
Childrens' Christmas Party ('Bucket Collection')	243.36	243.36	638.56
Miscellaneous Others:			
-Auditor's Fee		60.00	
-Sundry Items (Group Start-Up Partial Refund)		39.45	
-St Johns First Aid course		0.00	
-Badge Holders		0.00	
-PC maintenance			
		0.00	99.45
	864.46	1,294.77	
Net	-430.31		

b) Events / Trips - Excursions & Functions

	Receipts	Costs	
Garden Group Reserve	38.00	38.00	0.00
Hever Castle - Aug-18	1,950.00	1,880.00	70.00
Duxford - Sep-18	1,677.50	1,661.75	15.75
Wisley Gardens Trip - Oct-18	506.00	506.00	0.00
Waterside Theatre Tour - Oct-18	176.00	180.00	-4.00
Quiz - Oct-18	480.00	456.50	23.50
Blenheim X-Mas Craft Fair - Nov-18	1,323.00	1,062.50	260.50
Bowls Trip Bembridge-IOW - Mar-19	10,928.00	10,893.00	35.00
Float Encashment - Events A/C-2 : Mar-19	23.95		23.95
Baddesley-Clinton Trip - 07-Mar-19	864.00	860.50	3.50
Brighton Trip - 09-Apr-19	980.00	959.50	20.50
Jordans Mill & Wimpole Estate (NT) Trip - 10-May-19	1,035.00	1,030.00	5.00
Leeds Castle & Sissinghurst Castle & Gardens (NT) Trip - 04-	1,310.25	1,289.00	21.25
HMS Belfast Trip - 05-Jun-19	734.00	702.25	31.75
Longstock Park Water Gardens & Basildon ParkTrip - 11-Jul-1	1,202.00	1,196.00	6.00
Bowls Trip Torquay - Mar-20 (Deposits)	1,075.00	1,070.00	5.00
Theatre Outings 14-Mar-19 & 03-May-19	1,697.00	1,687.50	9.50
China Brasserie - 20-Mar-19	800.00	800.00	0.00
	26,799.70	26,272.50	527.20
Net	527.20		

c) Prepayments

	Receipts	Costs	
Ham House & Strawberry Hill House (NT) Trip - 03-Sep-19	1,128.00		
"TAT "TAM" Magazine Sub's-2018/2019: Uncleared Cheque			
Gift Aid Tax Refund - 2018/2019			
Garden Group	286.63		
Outings balance		80.10	
Float balance-Account 1		102.96	
Float balance-Account 2		N / A	
Other			
	1,414.63	183.06	
Net	1,231.57		1,025.04

d) Equipment/Assets

	Costs	
Mixer + Plugboard=£7	47.00	
Projector	317.89	
Microphones	438.39	
New Radio Microphone Batteries	12.00	
PA Amplification Speakers	249.49	
Laser Printer=£159.20 + Printer Paper=£4.50 For Membership Secretary.	163.70	
Rubber Stamps For Cheques	116.97	
	1,345.44	

UNIVERSITY OF THE THIRD AGE - AYLESBURY VALE

INCOME and EXPENDITURE ACCOUNT

Year ended 31st July 2020

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			Sub-Totals
INCOME			
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Subscriptions - Full 2020/21		5,895.00	<u>7,365.00</u>
Gift Aid Tax Refund 2018/19		1,024.62	
Bank Interest (Transfer-In From Virgin A/C)		0.00	
Miscellaneous Income	(a)	210.45	<u>8,600.07</u>
EVENTS/TRIPS -Excursions & Functions	(b)	29,909.58	
Bank Interest		43.62	
TOTAL INCOME			<u>38,553.27</u>

EXPENDITURE

Formal Meeting Costs:			
-Hire of Hall/Equipment (Incl. Chair Stacking)		2,000.00	
-Refreshments - Liquid & Non-Liquid		1,002.96	
-Speakers		520.00	<u>3,522.96</u>
Printing & Stationery		610.04	
Postage & Telephone		148.61	
Regular Annual 'TAT' Costs:			
-'TAT' Capitation/Affiliation Fees			
-'TAT' 'TAM' Magazine Subscriptions		1,295.76	
-'TAT' 'Beacon System' Licence Fee		516.00	<u>1,811.76</u>
New Group Start Up		0.00	
Group Costs-Leaders Expenses		0.00	
Equipment/Assets	(d)	1,351.58	
Miscellaneous Costs:	(a)	265.11	
(Incl. Regular Annual Costs & Incidental Costs)			<u>7,710.06</u>
EVENTS-Excursions & Functions	(b)	29,875.52	
Transfer To Virgin Savings/Deposit Account		0.00	
TOTAL EXPENDITURE			<u>37,585.58</u>

EXCESS OF INCOME OVER EXPENDITURE

967.69

BALANCE SHEET:

BALANCE SHEET at 31st JULY 2020

CURRENT ASSETS

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No. 1 - Account : Float		87.02	
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TOTAL CURRENT ASSETS			<u>14,731.65</u>

CURRENT LIABILITIES

Prepayments	(c)		
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CURRENT NET ASSETS: 14,731.65

CAPITAL ACCOUNT

Balance brought forward	13,763.95
Excess Income over Expenditure	967.69
Balance carried forward	<u>14,731.64</u>

Treasurer
R. Mike Park

Dated 5/8/20

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Dated 13/8/20



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Subscriptions - Full 2019/20		5,666.64	<u>7,535.00</u>
Gift Aid Tax Refund 2018/19		0.00	
Bank Interest		0.00	
Miscellaneous Income	(a)	864.46	<u>8,399.46</u>
EVENTS/TRIPS -Excursions & Functions	(b)	26,799.70	
Bank Interest		59.80	
TOTAL INCOME			<u>35,258.96</u>

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-Refreshments		278.30	
-Speakers		745.70	<u>3,009.50</u>
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-'TAT' 'Beacon System' Licence Fee		608.34	<u>2,515.84</u>
New Group Start Up		55.00	
Group Costs-Leaders Expenses		24.26	
Equipment/Assets	(d)	1,345.44	
Miscellaneous Costs:	(a)	1,294.77	
(Incl. Regular Annual Costs & Incidental Costs)			<u>10,453.37</u>
EVENTS-Excursions & Functions	(b)	26,272.50	
Transfer To Virgin Savings/Deposit Account		0.00	
TOTAL EXPENDITURE			<u>36,726.87</u>

EXCESS OF INCOME OVER EXPENDITURE

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BALANCE SHEET:

BALANCE SHEET at 31st JULY 2019

CURRENT ASSETS

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Lloyds Current Accounts:			
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No. 2 - Events Account : A/C-2		2,043.36	
TOTAL CURRENT ASSETS			<u>14,995.52</u>

CURRENT LIABILITIES

Prepayments	(c)		1,231.57
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CURRENT NET ASSETS: 13,763.95

CAPITAL ACCOUNT

Balance brought forward	15,230.86
Excess Income over Expenditure	-1,466.91
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12-Aug-19

UNIVERSITY OF THE THIRD AGE - AYLESBURY VALE

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Notes to the Accounts for year ended 31st July 2019

	2019/2020	2019/2020	
	£	£	
a) Miscellaneous Items			
	Receipts	Costs	
Diaries	N / A	N / A	
Regular Annual Costs:			
-PAT Testing		36.69	
-AV-U3A X-Mas Show	N / A	N / A	
-QMCA Affiliation Fee - REFUND	15.00		
-Annual Bursary To The Grange School/Prize Awards		75.00	
-Website "Domain Name" Renewal Fee		9.59	
-CLA Licence		0.00	121.28
Incidental Items:			
-Scottish Dancing rental	N / A	N / A	
-Replacement Cheques / Uncleared Cheques	15.00	30.00	
Childrens' Christmas Party ('Bucket Collection')	N / A	N / A	30.00
Miscellaneous Others:			
-Auditor's Fee		60.00	
-Sundry Items (Incl. "Reserved For Speaker" Parking Sign)		36.35	
-St Johns First Aid course			
-Members' Name Tags/Badges		17.48	
-PC maintenance			
-Member Donations	20.65		
-Riviera Tours Commission Fee Donation	159.80		113.83
	210.45	265.11	
Net	-54.66		

b) Events / Trips - Excursions & Functions

	Receipts	Costs	
Ham House & Strawberry Hill House (NT) Trip:03-Sep-19	1,176.00	1,146.25	29.75
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Christmas Lunch @ The WaterMead Inn:04-Dec-19	628.95	628.95	0.00
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Torquay Bowls Trip:29-Mar To 03-Apr-2020:CANCELLED	20,638.00	20,638.00	0.00
East Anglia Study Tour:29-Jun To 04-Jul-2020:CANCELLED	1,650.00	1,650.00	0.00
Note: The Costs of The 4 No. Events/Trips Shown Above As CANCELLED, (Which Were Cancelled Due To COVID-19), Are REFUNDS Made To The Trip/Event Participants Of These 4No. Events/Trips. A Further 4 No. Trips Planned For This Year Were Also CANCELLED Due To COVID-19			
Event Cancellation Costs Incurred Due To COVID-19		260.35	-260.35
	29,909.58	29,875.52	34.06
Net	34.06		

c) Prepayments

	Receipts	Costs	
CHQ To TAT For AV-U3A Annual Membership Fees For 2020/21			
CHQ To TAT For CLA Copyright Licence Annual Fee For 2020/21			
Gift Aid Tax Refund - 2019/2020			
Garden Group			
Outings balance			
Float balance-Account 1		Incl. In "Current Assets".	
Float balance-Account 2		N / A	
Other			
	0.00	0.00	
Net	0.00		

d) Equipment/Assets

	Costs	
New Sound System Equipment Package For New Venue:SMS-IBH	951.58	
Replacement Upgraded Laptop With Graphics & HDMI Capabilities For Speakers' Secretary.	400.00	
	1,351.58	

	2018/2019	2018/2019	
	£	£	
a) Miscellaneous Items			
	Receipts	Costs	
Diaries	202.50	200.00	
Regular Annual Costs:			
-PAT Testing		96.00	
-AV-U3A X-Mas Show		161.17	
-QMCA Affiliation Fee		15.00	
-Annual Bursary To The Grange School/Prize Awards		75.00	
-Website "Domain Name" Renewal Fee		9.59	
-CLA Licence		0.00	356.76
Incidental Items:			
-Scottish Dancing rental	153.60	115.20	
-Uncleared Cheques	15.00	30.00	
-Bank Error & Correction - CDS Invoice	250.00	250.00	
Childrens' Christmas Party ('Bucket Collection')	243.36	243.36	638.56
Miscellaneous Others:			
-Auditor's Fee		60.00	
-Sundry Items (Group Start-Up Partial Refund)		39.45	
-St Johns First Aid course		0.00	
-Badge Holders		0.00	
-PC maintenance			
		0.00	99.45
	864.46	1,294.77	
Net	-430.31		

b) Events / Trips - Excursions & Functions

	Receipts	Costs	
Garden Group Reserve	38.00	38.00	0.00
Hever Castle - Aug-18	1,950.00	1,880.00	70.00
Duxford - Sep-18	1,677.50	1,661.75	15.75
Wisley Gardens Trip - Oct-18	506.00	506.00	0.00
Waterside Theatre Tour - Oct-18	176.00	180.00	-4.00
Quiz - Oct-18	480.00	456.50	23.50
Blenheim X-Mas Craft Fair - Nov-18	1,323.00	1,062.50	260.50
Bowls Trip Bembridge-IOW - Mar-19	10,928.00	10,893.00	35.00
Float Encashment - Events A/C-2 : Mar-19	23.95		23.95
Baddesley-Clinton Trip - 07-Mar-19	864.00	860.50	3.50
Brighton Trip - 09-Apr-19	980.00	959.50	20.50
Jordans Mill & Wimpole Estate (NT) Trip - 10-May-19	1,035.00	1,030.00	5.00
Leeds Castle & Sissinghurst Castle & Gardens (NT) Trip - 04-	1,310.25	1,289.00	21.25
HMS Belfast Trip - 05-Jun-19	734.00	702.25	31.75
Longstock Park Water Gardens & Basildon ParkTrip - 11-Jul-1	1,202.00	1,196.00	6.00
Bowls Trip Torquay - Mar-20 (Deposits)	1,075.00	1,070.00	5.00
Theatre Outings 14-Mar-19 & 03-May-19	1,697.00	1,687.50	9.50
China Brasserie - 20-Mar-19	800.00	800.00	0.00
	26,799.70	26,272.50	527.20
Net	527.20		

c) Prepayments

	Receipts	Costs	
Ham House & Strawberry Hill House (NT) Trip - 03-Sep-19	1,128.00		
"TAT "TAM" Magazine Sub's-2018/2019: Uncleared Cheque			
Gift Aid Tax Refund - 2018/2019			
Garden Group	286.63		
Outings balance		80.10	
Float balance-Account 1		102.96	
Float balance-Account 2		N / A	
Other			
	1,414.63	183.06	
Net	1,231.57		1,025.04

d) Equipment/Assets

	Costs	
Mixer + Plugboard=£7	47.00	
Projector	317.89	
Microphones	438.39	
New Radio Microphone Batteries	12.00	
PA Amplification Speakers	249.49	
Laser Printer=£159.20 + Printer Paper=£4.50 For Membership Secretary.	163.70	
Rubber Stamps For Cheques	116.97	
	1,345.44	