

## ROMSEY ARCHWAY U3A

### Statement of accounts for year ended 28 February 2021

In		Out	
Membership fees	4680.50	Capitation 19/20	1113.00
Gift Aid	698.06	Magazine 19/20	995.12
Hall refunds	697.80	Beacon	321.00
Miscellaneous	57.35	Speakers	510.00
		Sundries	463.06
	6133.71		3402.18
Art Group	270.00		255.00
Guitar Group	140.00		90.00
Table Tennis Group	490.00		331.00
Theatre Group	1651.30		1456.00
	8685.01		5534.18
Brought forward	4902.80		
Carried forward	8053.63		
Represented by			
Art Group balance	45.00		
Guitar Group	Nil		
Table Tennis group	159.00		
Theatre group	Nil		
General fund	7849.63		

Not included are the laptop and projector purchased 2019

