

## NOTTINGHAMSHIRE NETWORK OF U3As - INCOME ACCOUNT OCTOBER 2019 - AUGUST 2020

Date	Item	Annual Fees	Grants	Donations	Ageing Well Conference	Chinese New Year	TOTAL
<b>Oct-19</b>							
14-10-19	Ageing well - Income - Saunders(20), Langley(20), Stephens(10), Archer(10)				£ 60.00		£ 60.00
28-10-19	Chin New Year 8 X £5					£ 40.00	£ 40.00
	Chin New Year 117 X £5					£ 585.00	£ 585.00
31-10-19	Annual Fee - Hucknall, Edwalton, Keyworth	£ 60.00					£ 60.00
28-10-19	Annual Fee - Newark	£ 20.00					£ 20.00
<b>Nov/Jan 2019/20</b>							
04-11-19	Chinese New Year - 5 * £5 Deposits					£ 25.00	£ 25.00
06-11-19	Chinese New Year Balances					£ 90.50	£ 90.50
	Annual Fee - Retford, Mapperley, Radcliffe, Nottingham, Mansfield, Eastwood, W Bridgeford	£ 140.00					£ 140.00
06-11-19	Chinese New Year Balances					£ 40.00	£ 40.00
12-11-19	Annual Fee - Forest Town, Worksop, Ruddington, Ravenshead, Soar Val, Bingham, Sutton I A	£ 140.00					£ 140.00
18-11-19	Annual Fee - Burton Joyce, Stapleford	£ 40.00					£ 40.00
20-11-19	Annual Fee - Carlton	£ 20.00					£ 20.00
22-11-19	Annual Fee- Arnold	£ 20.00					£ 20.00
05-12-19	Annual Fee - Dukeries, Southwell	£ 40.00					£ 40.00
05-12-19	Chinese New Year - Balances - Ravenshead - 10 * £15.50					£ 155.00	£ 155.00
05-12-19	Chinese New Year - Balances - Ravenshead - 7 * £15.50					£ 108.50	£ 108.50
12-12-19	Annual Fee - Warsop	£ 20.00					£ 20.00
18-12-19	Annual Fee- Beeston	£ 20.00					£ 20.00
19-12-19	Chinese New Year - Balances - Sutton					£ 124.00	£ 124.00
15-01-20	Chinese New Year - Balances - warsop, keyworth					£ 387.50	£ 387.50
15-01-20	Chinese New Year - Balance £15.50					£ 15.50	£ 15.50
17-01-20	Chinese New Year - Balances Bingham					£ 124.00	£ 124.00
17-01-20	Annual Fee - The Park	£ 20.00					£ 20.00
23-01-20	Annual Fee - Ashfield	£ 20.00					£ 20.00
23-01-20	Chinese New Year - Balances Sutton, Arnold, Rainworth					£ 1,011.00	£ 1,011.00
29-01-20	Annual Fee - Cotgrave, Sherwood, Rainworth	£ 60.00					£ 60.00
<b>Feb/April 2020</b>	No Income						£ -
<b>May/July 2020</b>	No Income						£ -
<b>Aug-20</b>	No Income						£ -
<b>TOTAL INCOMES</b>		<b>£ 620.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 60.00</b>	<b>£ 2,706.00</b>	<b>£ 3,386.00</b>

## NOTTINGHAMSHIRE NETWORK OF U3As - EXPENSES ACCOUNT OCTOBER 2019 - AUGUST 2020

DATE		Hall Hire	Refreshments	Admin	Ageing Well Conference	Chinese New Year	TOTAL
<b>Aug/Oct 2019</b>							
30-08-19	St Peters Centre Hire / Refreshments (100146)	£ 43.00	£ 70.00				£ 113.00
23-10-19	St Peters Centre Hire / Refreshments (100147)	£ 43.00	£ 120.00				£ 163.00
24-10-19	St Peters Centre Hire / Refreshments Discount		-£ 60.00				-£ 60.00
23-10-19	Ageing Well Conference (100149)				£ 12.96		£ 12.96
29-10-19	Chinese New Year 125 *£5 Deposits					£ 650.00	£ 650.00
							£ -
<b>Nov/Jan 2019/20</b>							
13-11-19	Notts Uni - Ageing well conference (100150)				£ 906.40		£ 906.40
13-11-19	Linda - Arnold - Ageing Well expenses (100151)				£ 9.00		£ 9.00
13-11-19	Siobhan Lee - Hucknall/Arnold - Ageing Well expenses (100154)				£ 30.00		£ 30.00
11-12-19	Chinese New Year 5*£5 deposits					£ 25.00	£ 25.00
12-12-19	Rosie Allen - Expenses (100153)			£ 5.72			£ 5.72
27-01-20	Balance Payment to Springwater					£ 1,933.00	£ 1,933.00
27-01-20	Refunds to non Attendees					£ 98.00	£ 98.00
<b>Feb/April 20120</b>							£ -
							£ -
<b>May/July 20120</b>	No Expenditure						£ -
<b>Aug-20</b>	No Expenditure						£ -
							£ -
<b>TOTAL</b>		£ 86.00	£ 130.00	£ 5.72	£ 958.36	£ 2,706.00	£ 4,363.08
Aug Bank Balance B/F	Includes £300 Grant from 2019 and £1010 Income for Ageing well from 2019	£ 2,322.18					£ 2,322.18
Less Expenditure		-£ 4,363.08					-£ 4,363.08
Plus Income		£ 3,386.00					£ 3,386.00
Bank Balance C/F		£ 1,345.10					£ 1,345.10

## Notes Regarding Balance:

Balance in Bank		£	1,345.10
1	Payment still owed to St Peters for Room Hire and refreshments at January meeting have not received an invoice yet, Approximate cost	£	113.00
2	£300 of the money in Hand is in the form of a grant from the Trust	£	300.00
3	Balance available	<b>£</b>	<b>932.10</b>

## Ageing Well Event

The brought forward balance from last year of £2322 includes £1010 income for Ageing Well received last year