

Malvern U3A Geology Group

Accounts for the Year Ended 31 August 2020

1. Receipts & Payments-

Receipts

Group Subs	£304.95	
Bank Interest	£0.79	
Other	£6.02	£311.76
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Payments

Speakers' expenses	-£415.88	
Malvern Hills Group Project expenses	-£156.50	
Books/Publications	-£79.93	
Printing/postage	-£11.04	
Miscellaneous	-£10.00	-£673.35
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Deficit for the year **-£361.59**

2. Geology Group Funds

Balance b/f at 1 Sept 2019	£442.41
Deficit for the year	-£361.59
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Balance c/f at 31 August 2020 **£80.82**

3. Malvern Hills Group Project Funds

Charitable donations received	£700.00
Gift aid on donations, received from HMRC	£175.00
IT equipment purchases	-£566.39
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Balance c/f at 31 August 2020 **£308.61**

4. Bank & Cash Balances

Bank balance at 31.8.2020	£885.53
Cheque issued but not presented by 31.8.2020	-£566.39
Cash held at 31.8.2020	£70.29
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Total Funds held at 31 August 2019 **£389.43**