

Balsall Common U3A 2013-2014

No 2 Account - Summary of Finances for Groups

Group/Activity	Opening Balance	Income	Expenditure	Balance Income/ Expenditure	Total Balance
Out and About	161.85	3242.15	2962.60	279.55	441.40
Jazz	48.00	96.00	108.00	-12.00	36.00
Ramblers	6.00	763.00	712.20	50.80	56.80
Bridge	321.32	699.50	686.00	13.50	334.82
Soc Pol History	30.00	155.50	108.00	47.50	77.50
Music	18.08	8.70	0.00	8.70	26.78
Photo	114.00	158.00	272.00	-114.00	0.00
Painting	217.00	264.00	493.00	-229.00	-12.00
Film Study	36.62	373.16	188.60	184.56	221.18
Finance	-31.00	0.00	0.00	0.00	-31.00
Sing-a long	9.00	0.00	0.00	0.00	9.00
Books	24.80	0.00	0.00	0.00	24.80
Total	955.67	5760.01	5530.40	229.61	1185.28

Note: Petanque Group holds a balance of £28.57. This has not been paid into bank so is not recorded in 2013-2014 accounts.