U3A Golden Bay Mohua 2021 Annual Financial Report

Balance Sheet			
Assets			
NBS Current Account	$	1,897.05	
NBS Savings Account	$	2,580.77	
Pre paid Web site hosting[1]	$	194.25	
Total	**$**	**4,672.07**	

Income		2021	2020
Subscriptions	$	2,290.00	$ 2,469.00
Donations	$	189.90	$ 43.10
Grants	$	1,400.00	$ 1,000.00
Interest	$	12.82	$ 13.94
Sound system hire fees	$	-	$ 30.00
Study groups	$	72.90	
Total Income	**$**	**3,965.62**	**$ 3,556.04**

Expenditure			
Events			
*Hall hire	$	245.00	$ 140.00
*Equipment hire	$	125.00	$ 176.98
*Catering	$	314.77	$ 606.87
*Advertising	$	349.50	$ 228.55
*Speaker expenses[2]	$	1,658.37	$ 229.97
Study groups	$	100.00	$ 70.00
Stationery	$	-	$ 30.77
Web site	$	212.21	$ 116.56
RWT	$	5.75	$ 5.76
Total Expenditure		**3,010.60**	**1,605.46**

Net Surpus/Loss		
	$955.02	**$1,950.58**

Notes

1 Website hosting paid $466.21 in advance for 3 years in advance beginning March 2020. Subscription fee apportioned aver 36 months, ending March 2023 with 12 months expenses in 2021

2 Includes $200 travel expenses paid to speaker who was cancelled but will come in 2022

3 Sound system purchased for $673.50 in 2019 and expensed in total in 2019

Review of the financial accounts

I have reviewed the financial statements for U3A Golden Bay Mohua. I have found no errors or omissions and consequently I am satisified they reflect correctly the financial position of the group as at 31 December 2020.

Christine Pullar CA Retired