



Nelson Inc

FINANCIAL STATEMENTS FOR THE YEAR
1 APRIL 2020 TO 31 MARCH 2021

U3A NELSON STATEMENT OF INCOME AND EXPENDITURE

Income	2020 - 2021	2019 -2020
Subscriptions	\$6,280.00	\$6,810.00
Bank Interest	\$180.22	\$237.34
Insurance Refund	\$103.17	
Christmas Dinner	\$0.00	\$1,295.00
Total Income	\$6,563.39	\$8,342.34
 Expenses		
Catering and bimonthly Venue Hire	\$1,958.20	\$2,029.99 \$250.00
Gifts	\$261.94	\$301.05
Printing	\$84.65	\$103.70
Website upgrade	\$3,219.94	Pointer \$9.40
Christmas Lunch	\$0.00	\$1,450.00
Webaddress and sundries	\$213.45	\$306.42
Indemnity Insurance	\$0.00	\$437.86
Total Expenses	\$5,738.18	\$4,888.42
 SURPLUS FOR YEAR TO 31 MARCH 2021	 \$825.21	 \$3,453.92

U3A Nelson Statement of Position as at 31 March, 2021

ASSETS 31 March 2020	
Westpac Cheque Account	\$9,624.06
Westpac Saver Account	\$10,229.11
TOTAL ASSETS 2020	\$19,853.17
 ASSETS 31 March 2021	
Assets 2020	\$19,853.17
Surplus 2021	\$825.21
TOTAL ASSETS 2021	\$20,678.38
 REPRESENTED BY	
Westpac Cheque Account	\$10,273.60
Westpac Term Deposit	\$10,404.78
TOTAL IN BANK	\$20,678.38


Liabilities 31 March 2021

None

Certified a true and accurate record of transactions for the period 1 April 2020 to 31 March 2021

Signed 

William Henry Brett, Reviewer

Signed  Date

Allison Ayre Robertson, Treasurer

28 April 2021

Nelson, New Zealand