



GROUP ANNUAL QUESTIONNAIRE FOR YEAR ENDING 31 MARCH 2021

To: Group Leaders and/or Group Event Organisers

Please complete the following questions and the information you provide will be included in the end of year accounts and, after audit, the signed off accounts will be lodged with the Charities Commission in accordance with the regulations.

Please answer the questions with "Nil" or "£ amount" :-

- 1. Group cash in hand at 01.04.20.....
- 2. Group cash in the bank at 01.04.20.....
- 3. Total cash received (incl rent) between 01.04.20 and 31.03.21.....
- 4. Total cash paid out (incl rent) between 01.04.20 and 31.03.21.....
- 5. Group cash held by you at 31.03.21
- 6. Group cash in the bank at 31.03.21
- 7. Total rent paid (if any) between 01.04.20 and 31.03.21.....

If your Group has decided to close in this current year, for our record purposes, would you please amend the end of year dates to reflect the date of closure.

Group

Group Leader

Signature

U3A Membership Number

Date.....