

NEWBURY UNIVERSITY OF THE THIRD AGE
(CHARITY REGISTRATION NO. 1097700)
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

1. BRANCH ACCOUNT

	<u>01-Sep-19 to 31-Dec-20</u>	<u>01-Jan-21 to 31-Dec-21</u>
RECEIPTS		
Subscriptions	8,345	14,408
Gift Aid	2,732	2,378
Hall Hire Contributions	2,500	1,435
Events	4,521	2,488
Bank Interest	27	2
Donations & Funding	25	0
Miscellaneous	69	0
Total	<u>18,219</u>	<u>20,711</u>
PAYMENTS		
Hall Hire	7,317	2,727
Rent & Office Expenses	5,384	1,440
National Subscription	4,613	3,082
Printing & Stationery	436	0
IT: Beacon, Paypal & Zoom	180	2,990
Events	5,824	2,928
Miscellaneous Expenses	572	372
Total	<u>24,326</u>	<u>13,539</u>
SURPLUS/(DEFICIT)	<u>-6,107</u>	<u>7,172</u>

2. OTHER ACCOUNTS

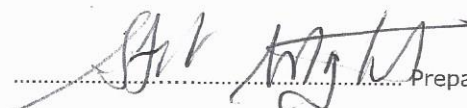
	<u>01-Sep-19 to 31-Dec-20</u>	<u>01-Jan-21 to 31-Dec-21</u>
RECEIPTS		
Travel Group	3,560	2,383
Theatre Group	13,677	11,427
Gardening Group	375	0
	<u>17,612</u>	<u>13,810</u>
PAYMENTS		
Travel Group	9,813	2,402
Theatre Group	14,982	10,625
Gardening Group	2,881	315
	<u>27,676</u>	<u>13,342</u>

3. CONSOLIDATED POSITION

	<u>01-Sep-19 to 31-Dec-20</u>	<u>01-Jan-21 to 31-Dec-21</u>
RECEIPTS	35,831	34,521
PAYMENTS	52,002	26,881
OVERALL SURPLUS/(DEFICIT)	<u>-16,171</u>	<u>7,640</u>

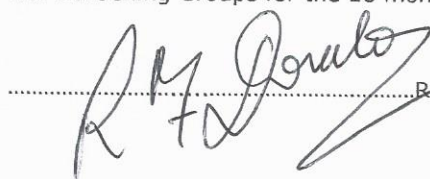
NEWBURY UNIVERSITY OF THE THE THIRD AGE
(CHARITY REGISTRATION NUMBER. 1097700)
STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2021

<u>31-Dec-20</u>	ASSETS	<u>31-Dec-21</u>
	BANK ACCOUNTS	
21,297	Branch Account	28,469
4,386	Travel Group	4,367
2,419	Theatre Group	3,221
567	Gardening Group	252
<u>28,669</u>		<u>36,309</u>
	CASH IN HAND	
35	Branch Account	0
1	Travel Group	1
383	Gardening Group	616
<u>419</u>		<u>617</u>
	OTHER	
128	Travel Group Credit Notes	128
160	Hall Damage Deposits	160
0	Diaries & Merchandise	0
50	Postage Stamps	20
165	Equipment	82
<u>503</u>		<u>390</u>
<u>29,591</u>	TOTAL ASSETS	<u>37,316</u>
	LIABILITIES	
	2021	
59	Renewal Subscriptions	0
3,353	National Subscription	3,100
240	Branch Account Commitments	0
0	Travel Group commitments	0
0	Theatre Group commitments	653
0	Gardening Group commitments	0
3,652	TOTAL LIABILITIES	3,753
25,939	NET ASSETS	33,563
<u>29,591</u>	TOTAL ASSETS	<u>37,316</u>

..... Prepared by Stewart Wright (Branch Treasurer)

Independent Examiner's Report to Members

I have examined the accounts and documentation produced to me and I hereby certify the Receipts & Payments and Assets & Liabilities for the Branch, Travel, Theatre and Gardening Groups for the 16 month period ended 31st December 2021 to be accurate.

..... Roger Donato (Examiner)