

NEWBURY UNIVERSITY OF THE THIRD AGE
(CHARITY REGISTRATION NO. 1097700)
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

1. BRANCH ACCOUNT

	<u>2021</u>	<u>2022</u>
RECEIPTS		
Subscriptions	14,408	16,831
Gift Aid	2,378	2,992
Hall Hire Contributions	1,435	4,853
Events	2,488	12,902
Bank Interest	2	15
Donations & Funding	0	0
Total	<u>20,711</u>	<u>37,593</u>
PAYMENTS		
Hall Hire	2,727	10,789
Rent & Office Expenses	1,440	3,451
National Subscription	3,082	3,569
Printing & Stationery	0	196
Contribution to Groups	0	573
IT: Beacon, Paypal & Zoom	2,990	1,894
Events	2,928	12,056
Miscellaneous Expenses	372	110
Total	<u>13,539</u>	<u>32,638</u>
SURPLUS/(DEFICIT)	<u>7,172</u>	<u>4,955</u>

2. OTHER ACCOUNTS

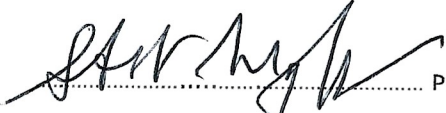
RECEIPTS		
Travel Group	2,383	24,544
Theatre Group	11,427	25,668
Gardening Group	0	6,140
	<u>13,810</u>	<u>56,352</u>
PAYMENTS		
Travel Group	2,402	23,456
Theatre Group	10,625	23,761
Gardening Group	315	5,172
	<u>13,342</u>	<u>52,389</u>

3. CONSOLIDATED POSITION

RECEIPTS	<u>34,521</u>	<u>93,945</u>
PAYMENTS	<u>26,881</u>	<u>85,027</u>
OVERALL SURPLUS/(DEFICIT)	<u>7,640</u>	<u>8,918</u>

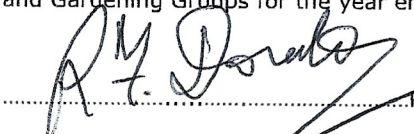
NEWBURY UNIVERSITY OF THE THE THIRD AGE
(CHARITY REGISTRATION NUMBER. 1097700)
STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2022

<u>31-Dec-21</u>	ASSETS	<u>31-Dec-22</u>
	BANK ACCOUNTS	
28,469	Branch Account	33,424
4,367	Travel Group	5,455
3,221	Theatre Group	5,128
252	Gardening Group	1,220
<u>36,309</u>		<u>45,227</u>
	CASH IN HAND	
1	Travel Group	1
616	Gardening Group	40
<u>617</u>		<u>41</u>
	OTHER	
128	Travel Group Credit Notes	0
160	Hall Damage Deposits	160
20	Postage Stamps	0
82	Equipment	0
<u>390</u>		<u>160</u>
<u>37,316</u>	TOTAL ASSETS	<u>45,428</u>
	LIABILITIES	
		<u>2022</u>
<u>2021</u>		
0	Due for Hall hire	2,749
3,100	National Subscription	3,800
0	Branch Account Commitments	0
0	Travel Group commitments	0
653	Theatre Group commitments	2,126
0	Gardening Group commitments	0
3,753	TOTAL LIABILITIES	8,675
33,563	NET ASSETS	36,753
<u>37,316</u>	TOTAL ASSETS	<u>45,428</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 year ended 31st December 2022 to be accurate.

 30/1/2023
Roger Donato (Examiner)