

Sawston u3a Trustees Annual Report 1st August 2022 to July 2023

Objectives: To advance the education of the public and in particular the education of middle aged and older people who are not in full time gainful employment in the Sawston Area and its surrounding locality.

The provision of facilities for leisure time and recreational activities with the object of improving conditions of life for the above persons in the interests of social welfare

This is provided by group activities run by volunteers. These include sporting activities, games and educational talks. Which all members have an opportunity to attend. These activities whilst providing opportunities to participate in many past times also enable social interaction and the making of new friends,

At the end of the year the bank balance stood at £21723.59. This was judged sufficient to enable the organisation to continue as a going concern and also to replace or extend any equipment requirements. The u3a is funded by members subscriptions and held in a bank account in the Sawston u3a's name. All payments must be authorised by two signatures of any three persons on the banking mandate.

The charity is an incorporated association governed by a trust deed. The Trustees are members of Sawston u3a elected by the membership.

The Charities name is Sawston Area u3a frequently known as Sawston u3a. The registered charity number is 1141150.

Principle address is 4 Milner Close, Sawston Cambridge CB22 3JJ.

The Trustees were.

John Gray Chair

Barbara Chew Secretary

Cheryl Ellis Treasurer

Valarie Pletts Enrolment Secretary

Martin Harriss Vice Chair

Joy Dring

Irene Gruby Booking Secretary

Martin Northfield

Mike Rowland

Martin Waters

Wendy Brown

Jul-22

Curent position

Income		Expenditure	
		u3a HQ	1920.00
Class incom	2422.00	Class exp	194.86
Golf	3103.75	Golf	2739.91
Subs	###	General ex	1051.71
Visits subs	771.00	Hall hire	7904.50
Visits	###	misc	694.57
misc	163.00	Visit exp	8182.10
Charity refund		visits	###
	###		###
balance 21/22			4508.34
b/f 20/21			18538.18
int dep a/c			0.28
			###

Bank statem	###		
adj re 103198			
less unprese	38.00		
duplicate receipt			
plus unprese	289.00	19985.21	###
suspense	344.69		
Deposit a/c	3406.28		23046.80
Interest			

Visits			
b/f 2020/2021			8319.10
income 21/2	29632.00	exp	27630.86
			2001.14
Total balance			###

u3a			
b/f 20/21			10219.08
income 21/2	###	exp	14505.55
			2507.20
Interest	0.28		
			12726.56
			23046.80

I have examined the records, books and other documents of Sawston u3a for the year to 31 July 2022 and affirm that these accounts accord with them

Gavin Southgate Independent examiner
8/23/2022

ledger_code	account	account_group	1/8/2022_to_31/7/2023						
I.625	25th Celibration	Income	4186.00						
I.403	Gift Aid Claimed	Income	514.39						
I.410	subscriptions	Income	13766.00						
I.420	visit subscriptions	Income	1162.00						
i.620	Golf fees	Income	5085.50						
I.641	London walks	Income	2726.00						
I.642	Swimming	Income	290.00						
I.610	Visits	Income	18630.62						
I.803	Interest Received	Income	22.86						
I.643	church visits	Income	684.00						
					EO.725	25th Celibration	Expenses	-3086.49	4186.00
					E.200	Charity Management & Administration	Expenses	-6388.04	514.39
					EO.732	Church visits	Other Expenses	-670.00	684.00
					EO.731	London Walks-transport	Other Expenses	-1481.00	2726.00
					EO.779	Camera club	Other Expenses	-30.00	
					EO.778	Needle Craft	Other Expenses	-342.50	
					EO.771	Duxford Bowls Club	Other Expenses	-313.50	
					EO.721	Golf fees	Other Expenses	-3794.60	5085.50
					EO.722	Golf prizes	Other Expenses	-271.47	
					EO.723	misc golf expenses	Other Expenses	-35.98	
					EO.747	Art appreciation	Other Expenses	-100.00	
					EO.746	Classic cinema	Other Expenses	-210.00	
					EO.749	Enjoying musicals	Other Expenses	-140.00	
					EO.743	Famous Women	Other Expenses	-250.00	
					EO.742	General History	Other Expenses	-250.00	
					EO782	Gilbert and Sullivan	Other Expenses	-75.00	
					EO.781	Know your smart phone	Other Expenses	-150.00	
					EO748	Quiz afternoons	Other Expenses	-87.50	
					EO.744	Travel talks	Other Expenses	-141.70	
					EO.745	Water colours	Other Expenses	-250.00	
					EO751	Badminton	Other Expenses	-1826.70	
					EO.753	Bridge	Other Expenses	-765.00	
					E756	Crosswords	Other Expenses	-138.00	
					EO.759	David Lean films	Other Expenses	-121.00	
					EO754	Majhong	Other Expenses	-1170.00	
					EO.755	Maths	Other Expenses	-276.00	
					EO.757	Short Mat Bowls	Other Expenses	-930.00	
					EO.752	Short tennis	Other Expenses	-465.00	
					EO.772	Pampisford Village Hall	Other Expenses	-1000.00	
					EO.776	Swimming	Other Expenses	-725.00	290.00
					EO.775	Table Tennis	Other Expenses	-484.00	
					EO761	Chess	Other Expenses	-116.00	
					EO.760	Money Matters	Other Expenses	-150.00	
					EO.711	Visit transport costs	Other Expenses	-11230.00	
					EO.712	visit tickets	Other Expenses	-13314.80	18630.62

Jul-23							
Income				Expenditure			
Class income	3700.00			u3a HQ	3356.28		
Golf	5085.50			class expenses	2151.00		
subs	13766.00			golf	4102.00		
visit subs	1162.00			general expenses	2845.28		
visits	18630.62			Hall hire	10507.00		
interest	22.86			25th celebration	3086.49		
gift aid	514.39			visit exp	11230.00		
25th Celebration	4186.00			visits	13315.00		
	47067.37			accounts	186.48		
					50779.53		
					-3712.16		
notes							
not all the expenses for the 25th celebration are included as the walks do not take place until September							
Current account							
bank balance at 28th July 2023					15810.45		
this includes subs for 2023/2024 paid						2463.00	
						13347.45	
balance 31/7/22 £19985.21, this included subs for last year							
difference	4174.76						
deposit account					5913.14		
included subs						129.00	
						5784.14	
balance 31/7/22	3406.28						
difference	2377.86						
				Total cash at bank	21723.59		
I have examined the books and from the information provided Have found them to be correct and in goo							
Gavin Southgate							

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