

UNIVERSITY OF THE THIRD AGE - PRESTON & DISTRICT BRANCH
STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31st DECEMBER 2023

	31st Dec 2023		31st Dec 2022	
	£	£	£	£
DESIGNATED FUNDS - INTEREST GROUPS				
Income:				
Attendance Fees	20,117			19,800
		<u>20,117</u>		<u>19,800</u>
Less Expenditure:				
Accommodation	19,206			18,948
Expenses	4,597			5,380
		<u>23,803</u>		<u>24,327</u>
Surplus for the year - Designated Funds		<u><u>-3,686</u></u>		<u><u>-4,528</u></u>
GENERAL FUNDS				
Income:				
Membership	9,191			8,483
Monthly Meetings	1,902			851
Events, Talks, Quizzes, Theatre & Outings	7,686			5,242
Gift Aid	1,141			1,117
Other	670			247
		<u>20,589</u>		<u>15,940</u>
EXPENDITURE				
Accommodation:				
Committee	223			150
Monthly Meetings	2,310			1,391
Events, Talks, Quizzes, Theatre & Outings	1,504			542
AGM	210			105
Total		<u>4,247</u>		<u>2,188</u>
Activity Expenses:				
Monthly Meetings Speakers & refreshments	712			646
Events, Talks, Quizzes, Theatre & Outings	5,317			4,385
		<u>6,029</u>		<u>5,032</u>
Other Expenses:				
Training	0			0
Equipment Maintenance & Software	29			160
Equipment purchased (under £200)	90			156
Third Age Trust Capitation	3,028			3,008
Beacon Annual Fee	760			748
AGM	32			79
Sundries	20			80
Publications & Distribution Costs	3,158			2,824
Postage, Printing & stationery	367			102
PayPal & SumUp Commission	49			114
Sub-total		<u>7,533</u>		<u>7,270</u>
Depreciation		<u>0</u>		<u>111</u>
Total General Funds Expenses		<u><u>17,809</u></u>		<u><u>14,602</u></u>
Surplus for the year - General Funds		<u><u>2,781</u></u>		<u><u>1,338</u></u>
Overall surplus		<u><u>-905</u></u>		<u><u>-3,190</u></u>

*Examined & tested & no particular matters have come to my attention.
Mafay 25/1/24*

UNIVERSITY OF THE THIRD AGE - PRESTON & DISTRICT BRANCH
BALANCE SHEET AS AT 31st DECEMBER 2023

	<u>31st Dec 2023</u>		<u>31st Dec 2022</u>	
	£	£	£	£
<u>ASSETS</u>				
Fixed Assets:				
Audio Equipment	0		0	
Bird Watching	0		0	
Computers	0		0	
Furniture	0		0	
		<u>0</u>		<u>0</u>
Current Assets:				
Operational Cash at Bank		15,736		17,346
Contingency Cash at Bank		21,923		21,254
Group Money Received after year-end		0		0
Prepayments & Debtors		0		0
Current Liabilities:				
Membership Fees received in advance		0		(36)
Prepayment for trips		0		0
Creditors		0		0
Net Assets		<u><u>37,659</u></u>		<u><u>38,564</u></u>
Represented by:				
Reserves b/fwd		38,564		41,754
Surplus in Year		(905)		(3,190)
		<u><u>37,659</u></u>		<u><u>38,564</u></u>

Examined and tested and no particular matters have come to my attention.

Mafay 25/1/24
M A JONES (MCIIA)