

Trustees Annual Report For the Year 2021-22

This year saw the Bognor Regis U3A resume many of its activities following the Covid Pandemic. It has been wonderful to have the U3A back, up and running, with all the hall hires, visits, outings, monthly meetings, etc.

Points of note:-

Gift Aid is dependent on the previous year and, as we extended memberships during the Covid closure period, there were only the new members who joined whose contributions counted.

Trips, visits, theatre:-

We have several new shows and trips whose monies are paid in but the tickets not yet bought. Hence the surplus.

Groups:-

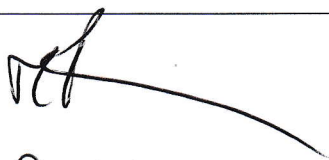
Several hall hirers are paid at the beginning of the booking period – up until June – and so the contributions towards those have yet to come in. Hence the deficit. This is normal and healthy.

Our bank balance remains strong and in a good position to support the membership and groups through our return to normality.

Bognor Regis U3A Accounts Year end March 28th 2022

	Expenditure		Income
Membership <ul style="list-style-type: none"> • Capitation fees to National Office • Capitation fees to SUN • Magazine Subscriptions • Hall Hire, Catering, events, speakers • Printing, Postage, Stationery, badges, refunds, publicity etc 	1529.50 0.00 1100.50 1163.35 425.41	<ul style="list-style-type: none"> • Subscriptions • Monthly meetings, events • Gift Aid 	3986.40 336.70 72.93
Trips, Visits, Theatre	18689.20		21,334.20
Committee Travel, meeting Room Hire, U3A Course attendance, Printing, Stationery, Postage etc	1173.63	Interest Earned	3.88
Groups <ul style="list-style-type: none"> • Hall Hire, speakers etc 	7071.48	<ul style="list-style-type: none"> • Paid -In Contributions 	5398.45
Equipment <ul style="list-style-type: none"> • Projection, IT, Website, groups etc 	675.00		
Total Expenditure	31,828.07	Total income	31,132.56
Surplus Year 29th March 2021 to 28th March 2022			-695.51
Carry forward Bank Balance 2020/21			35,938.95
Current Bank Balance as at 28th March 2022			35,243.44

Prepared By :



M Paton

Examined by :



J Geddes

17 /04/22

Examiner's report on the accounts for 29 March 2021 to 28 March 2022.

The treasurer Marilyn Paton has made available to me all necessary information, allowing me to make a full examination of the accounts. These accounts are consistent with the Trustees Annual report to the Charities Commission. I found no reason to doubt their accuracy.

I can confirm that the year end accounts and bank balance as shown on the bank statements are the same, with all income and expenditure figures agreeing. I also checked the arithmetic in the accounts, and found it to be accurate.

I am therefore content that the charity is likely to continue to be able to meet all obligations as they fall due until the next annual report.

JEK Geddes