

THE PRESTON PARK UNIVERSITY OF THE THIRD AGE

England & Wales · Charity number 1162594

Details

Other names PRESTON PARK U3A, PP U3A

Status Registered

Legal form Other

Registered 2015-07-09

Register [View on the Charity Commission register](#)

Contact

Address 9 Lewes Mews
Arundel Place
Brighton
BN2 1GR

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Website <https://prestonpark.u3asite.uk>

Activities

Objects: THE ADVANCEMENT OF EDUCATION AND, IN PARTICULAR, THE EDUCATION OF OLDER PEOPLE AND THOSE WHO ARE RETIRED FROM FULL TIME WORK, BY ALL MEANS INCLUDING ASSOCIATED ACTIVITIES CONDUCIVE TO LEARNING AND PERSONAL DEVELOPMENT.

Activities: The charitable purposes of The U3A are: to advance education and in particular the education of people not in full time gainful employment who are in their Third Age (being the period of time after the first age of childhood dependence and the second age of full time employment and/or parental responsibility) residing in Preston Park and its surrounding locality.

Classification

- **How:** Provides Human Resources, Sponsors Or Undertakes Research
- **What:** Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities

Geography

- Brighton And Hove

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£51,123	£59,025	-	-
2024-10-31	£46,770	£43,782	-	-
2023-10-31	£42,027	£37,638	-	-
2022-10-31	£38,241	£37,537	-	-
2021-10-31	£7,970	£9,749	-	-

Trustees

Name	Role	Appointed
Carol Anne Jenkins		2023-12-01
Christine Grace Isette Hooper		2023-12-01
Heather Holford		2025-12-04
Janet Elizabeth Howell-Hughes		2025-12-04
John William Curwen		2023-12-01
Julie Ann Frayne		2024-12-05
Lesley Elizabeth Rugg		2023-12-01
Sara Elizabeth Ann Piper		2024-05-03
Susan Margaret Barlow		2024-12-05
TERRY HENRY CAREFORD HNC		2024-01-05

THE PRESTON PARK UNIVERSITY OF THE THIRD AGE

England & Wales - Charity number 1162594

Accounts

TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDING 31st OCTOBER 2025

Preston Park University of the Third Age (also known as Preston Park u3a)
Registered Charity No. 1162594

Principle correspondence address: 9 Lewes Mews, Arundel Place, Brighton BN2 1GR

The charity is an unincorporated association with a Constitution adopted 4th December 2014 and revised at a Special General Meeting on 2 December 2021. A copy of the Constitution and all policies and procedures can be found on the Preston Park u3a website

<https://prestonpark.u3asite.uk/>

The charity is managed by a Committee of Trustees who are appointed annually at the Annual General Meeting held in December.

The Trustees elected for 2025 were:

Liz Rugg	Chair
Carol Jenkins	Secretary
John Curwen	Treasurer
Kevin Thomas	
Charmian Hartley	
Sara Piper	
Sue Barlow	
Julie Frayne	
Christine Hooper	
Co-opted members:	Heather Holford & Terry Careford

The charitable purposes of The U3A are the advancement of education and, in particular, the education of older people and those who are retired from full time work by all means, including associated activities conducive to learning and personal development.

Trustees Report

We are delighted to be able to report on a really positive and productive year for our u3a. We have worked hard to try and make things better for all our members. For example, Christine Hooper has been responsible for commissioning First Aid training for a number of members in case of need and we are hoping to run another training session next year. New audio visual equipment has been commissioned for our monthly meetings and we now have a much more user-friendly and up to date website thanks to the really hard work of Carol Jenkins, our secretary. This is a great resource with everything folk need to know about our u3a in one place. We now have up to 500 people looking at it each month with up to 3000 views per month. Carol is also responsible for a lively and engaging Monthly Update.

The success of our u3a rests largely on the Interest Groups that we offer and our thanks go out to all of our Group Leaders who make it all possible. Sadly but understandable after a long time, a couple of groups have come to an end this year but we have also seen a number of new groups start-up such as another French group, our Pickleball and Singing groups, Nordic Walking, another yoga group and a film discussion group to name just a few. Also a knitting and crochet group and an art group are just getting underway. We are always looking for new

ideas and for group leaders who will make things happen. A special mention for John Colman for another terrific year of Heritage Visits.

Christine Hooper has had a great year as our Speaker Secretary and arranged some fascinating speakers to talk to us. The Sound of Music talk was particularly well received.

Membership of our u3 a now stands at more than 550 up more than 13% on last year. More members mean new ideas, energy and enthusiasm and more and different Interest Groups, so more opportunities for learning and personal development. The rise in members was boosted by a really lively Open Day in September, organized very ably by our Interest Group Coordinators, Sue Barlow and Julie Frayne and supported by our secretary Carol Jenkins. The Open Day also matched many existing members with spaces in our groups so more of our existing members can now enjoy new activities. Most of our 60+ groups were represented on the day, ready to talk to prospective members, with several giving demonstrations to make it even more interesting still.

Finance Report

The finances of Preston Park U3A are split into two parts; the income and expenditure of the various 'interest groups' that are largely 'self funded'; and the services provided to the general membership, including the monthly meetings, that are funded by the annual membership subscriptions.

At the end of the financial year, we have reported a deficit (income minus expense) of £7,903. Part of this deficit (£1,691) is attributable to the Interest Groups where the timing of payments hasn't balanced with the timing of income.

But most of the deficit (£6,212) comes from the general fund where we have spent much more in the year than the our annual income. This is entirely down to the planned investment of £7390 in new audio/visual facilities at Knoyle Hall which we announced at the AGM last year. This investment was made using surpluses built up over the previous years.

We also spent money on First Aid facilities in Knoyle Hall and First Aid Training for a number of our members.

Despite this expenditure, our funds at the end of the Financial Year still remain healthy:

General Funds	£2,981
Interest Group Funds	£7,663
Total Cash at Bank	£10,644

Our membership has grown this year to 551 members and this has generated subscription fee income of £7,590 (8% more than the previous year).

However most of our reported income, 83%, came from Interest Group subscriptions and Heritage Visit fees.

Similarly, most of our expenditure is attributable to the interest groups in respect of hall hire, external visit costs and the cost of tutors.

We also paid a net sum of £3,320 (£3,301 previous year) to the Third Age Trust for the provision of central services covering publications, insurance and IT services.

We announced last year that we would introduce the option of Gift Aid to all members in respect of their annual subscriptions and we are pleased to report that 263 members have signed up for this option. The first claim will be submitted in the new financial year and fall into next years' income.

The consolidated Accounts for the Financial Year ending 31st October 2025 are detailed on the page below.

Preston Park U3A
Financial Accounts Year Ending 31st October 2025

Income	2025	2025	2024	2024
Membership Fees		£7,590		£7,022
Interest Group Subscription		£31,642		£28,867
Interest Group Visit fees		£10,826		£9,543
Meeting Fees		£928		£1,024
Other Income		£138		£314
Totals		£51,123		£46,770

Expenditure

Hall hire	£13,162		£9,651	
Speakers Fees	£419		£509	
Refreshments	£225		£223	
Postage and Printing	£608		£768	
Subscriptions	£3,230		£3,301	
Equipment	£7,858		£759	
Summer Tea Party	£284		£272	
Interest Group visits	£9,865		£9,778	
Tutors	£21,038		£17,391	
AGM Expenses	£184		£120	
U3A Day Expenses	£367			
First Aid Training	£684			
Sundry Expenses/Donations	£1,102		£1,010	
Totals		£59,025		£43,782

Surplus / Deficit **-£7,903** £2,988

Balance Sheet

	2025	2024
Funds brought forward	£18,547	£15,559
Surplus / Deficit for year	-£7,903	£2,988
Total carried forward	£10,644	£18,547

Represented by

Cash at Bank	£10,644	£18,547
Less Creditors		
Total carried forward	£10,644	£18,547

This report was approved by the Committee on 9th January 2026



.....
 John Curwen
 Trustee

Preston Park U3A

Independent Examiner's Report to the Council of Management

for the year ended 31 October 2025

I report to the trustees on my examination of the accounts of the above charity (Charity Number 1162594) for the year ended 31st October 2025.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The trustees consider that an audit is not required for this year and that an independent examination is needed. I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed J. Edgell.....

Dated 22/11/2025.....

Name JENNIFER EDGELL.....

THE PRESTON PARK UNIVERSITY OF THE THIRD AGE

England & Wales - Charity number 1162594

Accounts

Preston Park u3a, Chair's Report 2024

I am very pleased to be able to give an upbeat report about the progress our u3a has made in the last 12 months.

Membership

We now have more members than ever before; over 485. We are not, however, satisfied with this number as with more members still we will be able to offer more interest groups and more choice.

Interest Groups

We also have more Interest Groups as well – over 55. We have had a strong Interest Groups Co-ordinator team on the Committee whose aim is set up and help new groups to prosper as well as to maintain existing Interest Groups and start duplicate groups where existing ones are full. Despite this and not unexpectedly some long standing Interest Groups have very sadly closed this year.

We have tried unsuccessfully – so far – to get new groups going for Model Railways, Italian Conversion, Portuguese Conversion, Spanish Conversion and a second French Advanced Conversion Group. We can only start new groups where a member is willing to step up and become the Group Leader.

However, in the last 12 months we have successfully started groups for Qi Gong, Philosophy, French Get Together, Book Review Group 7 – Non-Fiction and Patchwork & Quilting 2 and are in the process of setting up a Singing Group, Pickleball and Nordic Walking groups.

None of this is of course possible without our Group Leaders, who are the people who make our u3a work. A big thank you to all our Group Leaders.

Website

In 2024 we upgraded our website to be more focused on the information you need. Please have a look at it and use it. I need to give big thanks to our Web Manager Carol Jenkins for all her hard work in making this happen. Our website is now the “Go-To” place to find out about our groups, what’s happening, on what day and time and who to contact for information.

Finances

Our finances are in a strong position and we have adequate reserves to weather any unexpected storm as well as enough, hopefully in the not too

distant future, to implement improvements to the sound and vision at our monthly meeting venue at Knoyle Hall. We are investigating this with St John's Church, and hope our plans will bring the hall into the 21st century.

New and Updated Policies and Guidelines

Your Committee has put in place various new or updated policies to comply with the requirements of the Charity Commission and the Third Age Trust. We have also updated guidance for members and Group Leaders to help you make the most of your membership. These can be viewed on our website.

Volunteering

I note only about 10% of our members are on the Executive Committee or act as Group Leaders or help in some other way. We need additional volunteers. Don't be frightened as lots of support can be given.

Your Officers and Committee – The Executive Committee

I have also had the support of our strong Committee this last year and most of its members have been re-elected. I am sure our new Chair, Liz Rugg, and her new executive will be a great success in 2025.

I am sure you will agree we will approach our eighteenth year with confidence because I strongly believe our u3a has something valuable to offer.

Thank you all for your support.

John Colman, Vice Chair 2024, Thursday 5th December 2024

Preston Park u3a
Report & Accounts
For the Financial Year ending 31st October 2024

The finances of Preston Park U3A are split into two parts; the income and expenditure of the various 'interest groups' that are largely 'self funded'; and the services provided to the general membership, including the monthly meetings, that are funded by the annual membership subscriptions.

At the end of the financial year, we have reported a surplus (income minus expense) of £2,988. Most of this surplus (£1,808) is attributable to the Interest Groups and this sum will be used by those groups in the coming year.

The balance of the surplus (£1,180) will be added to the general reserve which currently stands at £9,193.

General Funds	£9,193
Interest Group Funds	£9,354
Total Cash at Bank	£18,547

Our membership has grown this year to 488 members and this has generated subscription fee income of £7,022 (8% more than the previous year).

However most of our reported income, 82%, came from Interest Group subscriptions and Heritage Visit fees.

Similarly, most of our expenditure is attributable to the interest groups in respect of hall hire, external visit costs and the cost of tutors.

We also paid a net sum of £3,301 (£3,034 last year) to the Third Age Trust for the provision of central services covering publications, insurance and IT services.

Looking forward to next year, your Committee has decided to maintain the current level of annual subscription and to introduce the option of Gift Aid to all members. This will increase our income at no additional cost to the members and provide additional funds for investment. Our intention is to use the surplus general funds to improve the audio/visual facilities at Knoyle Hall for the benefit of those attending our monthly meetings and other U3A activities.

The consolidated Accounts for the Financial Year ending 31st October 2024 are detailed on the page below.

Preston Park U3A
Financial Accounts Year Ending 31st October 2024

Income	2024	2024	2023	2023
Membership Fees		£7,022		£6,517
Interest Group Subscription		£28,867		£26,808
Interest Group Visit fees		£9,543		£7,840
Meeting Fees		£1,024		£762
Other Income		£314		£100
Totals		£46,770		£42,027

Expenditure

Hall hire	£9,651		£9,633	
Speakers Fees	£509		£392	
Refreshments	£223		£119	
Postage and Printing	£768		£1,045	
Subscriptions	£3,301		£3,034	
Equipment	£759		£402	
Summer Party and Picnic	£272		£590	
Interest Group visits	£9,778		£7,146	
Tutors	£17,391		£14,400	
AGM Expenses	£120		£99	
Sundry Expenses/Donations	£1,010		£778	
Totals		£43,782		£37,638

Surplus		£2,988		£4,389
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Balance Sheet

	2024		2023
Funds brought forward	£15,559		£11,170
Surplus for year	£2,988		£4,389
Total carried forward	£18,547		£15,559

Represented by

Cash at Bank	£18,547		£15,559
Less Creditors			
Total carried forward	£18,547		£15,559

John Curwen
Treasurer
6th November 2024

Preston Park U3A

Independent Examiner's Report to the Council of Management

for the year ended 31 October 2024

I report to the trustees on my examination of the accounts of the above charity (Charity Number 1162594) for the year ended 31st October 2024.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The trustees consider that an audit is not required for this year and that an independent examination is needed. I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed JM Edgell.....

Date 27/11/2024.....

Name: Jennifer Edgell.....

THE PRESTON PARK UNIVERSITY OF THE THIRD AGE

England & Wales - Charity number 1162594

Accounts

Preston Park U3A, Chair's Report 2023

Good afternoon, Members

At the last two AGMs I spoke of the COVID pandemic and its effect on us all. I trust this best forgotten period in our lives is well and truly behind us now.

This report is my review of this year. I am very pleased to report with optimism about the progress our u3a has made in the last 12 months

We now have more members than ever before and more interest groups as well. Our finances are in a strong position and we have adequate reserves to weather any unexpected storm.

I have also had the support of a strong committee this year and most of its members are standing for re-election. I should like to thank the committee for all its help and work this year.

Your committee is not however complacent and is constantly looking to offer you, our members, more as well as maintain and improve what we already do.

We held again a promotional exhibition in Preston Park in September during u3a week to let the locals know of our existence and what do. We have attracted a good number of new members as a result.

We are investigating, with St John's Church, a major improvement to the audio visual systems at Knoyle Hall to bring them into the 21st century.

We are constantly receiving suggestions for new interest groups and endeavouring to get new ones started. We have a strong Interest Groups Team whose aim is just this as well as maintaining existing Interest Groups and starting duplicate groups where existing ones are full.

None of this is of course possible without our Group Leaders who are the people who make our u3a work. A big thank you to all our group leaders.

On a personal note, I am somewhat frustrated that we have, like most u3as, a significant churn rate – that is new members who don't renew because they can't get into the groups they would like to join and give up on us.

I should also like to thank Roger Luther for producing the monthly update email for several years. It has been a massive help in keeping us all up to date with news.

I am sure you will agree we will approach our seventeenth year with confidence because I strongly believe our u3a has something valuable to offer.

Thank you all for your support.

John Colman, Chair 2021, 2022 & 2023, Thursday 7th December 2023

**Preston Park u3a
Report & Accounts
For the Financial Year ending 31st October 2023**

The finances of Preston Park U3A are split into two parts; the income and expenditure of the various 'interest groups' that are largely 'self funded'; and the services provided to the general membership, including the monthly meetings, that are funded by the annual membership subscriptions.

At the end of the financial year, we have reported a surplus (income minus expense) of £4,389. Most of this surplus (£3,917) is attributable to the Interest Groups and this sum will be used by those groups in the coming year.

The balance of the surplus (£472) will be added to the general reserve which currently stands at £8,013.

Our membership has grown this year to over 450 members and this has generated subscription fee income of £6,517 (10% more than the previous year).

However most of our reported income, 82%, came from Interest Group subscriptions and Heritage Visit fees.

Similarly, most of our expenditure is attributable to the interest groups in respect of hall hire, external visit costs and the cost of tutors.

We also paid a net sum of £3034 to the Third Age Trust for the provision of central services covering publications, insurance and IT services.

The consolidated Accounts are detailed on the page below.

Preston Park U3A
Financial Accounts Year Ending 31st October 2022

Income	2023	2023	2022	2022
Membership Fees		£6,517		£5,941
Interest Group Subscription		£26,808		£20,493
Interest Group Visit fees		£7,840		£10,582
Meeting Fees		£762		£834
Other Income		£100		£391
Totals		£42,027		£38,241

Expenditure

Hall hire	£9,633		£7,122	
Speakers Fees	£392		£652	
Refreshments	£119		£178	
Postage and Printing	£1,045		£691	
Subscriptions	£3,034		£2,716	
Equipment	£402		£995	
Summer Party and Picnic	£590		£0	
Interest Group visits	£7,146		£10,803	
Tutors	£14,400		£11,805	
AGM Expenses	£99		£535	
Sundry Expenses/Donations	£778		£2,040	
Totals		£37,638		£37,537

Surplus		£4,389		£704
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Balance Sheet

	2023	2022
Funds brought forward	£11,170	£10,466
Surplus for year	£4,389	£704
Total carried forward	£15,559	£11,170

Represented by

Cash at Bank	£15,559	£12,487
Less Creditors		-£1,317
Total carried forward	£15,559	£11,170

John Curwen
Treasurer
3rd November 2023

Preston Park U3A

**Independent Examiner's Report to the Council of Management
for the year ended 31 October 2023**

I report to the trustees on my examination of the accounts of the above charity (Charity Number 1162594) for the year ended 31st October 2023.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The trustees consider that an audit is not required for this year and that an independent examination is needed. I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Date: 16th November 2023

Name: Jenny Edgell

THE PRESTON PARK UNIVERSITY OF THE THIRD AGE

England & Wales - Charity number 1162594

Accounts

Preston Park U3A, Chair's Report 2022

Good afternoon, Ladies and Gentlemen

The worst effects of the Covid Pandemic now appear to be behind us. However, it is predicted that there will be an upturn in the number of cases in the New Year so please do continue to take care.

In February Russia invaded Ukraine. Very sadly this war continues. In April The Queen celebrated her 96th birthday and we all thought she was immortal. In May Ann Kerrison's Spring Break to the Cotswolds was much enjoyed by all those who went. Thank you, Ann! In June we had a double Bank Holiday to celebrate the Queen's Platinum Jubilee yet sadly after a hot and dry summer The Queen died on 9th September with her funeral 10 days later. A period I think none of us will forget. We now have a King which seems very strange.

This report is my review of our u3a year. We began in January with reduced levels of activity but pleasingly the number of our Interest Groups meetings increased steadily from springtime onwards and they number now much the same as before the pandemic.

Nearly all of our Groups were meeting again in person from the summer onwards. Zoom is becoming a distant memory for many except for keeping in touch with far flung family and friends.

During this year we have started or cemented in place the following Interest Groups:-

Book Review 5 with no. 6 on the cards

House Plants

International Affairs Discussion,

Italian Conversation

MahJong

Petanque in Preston Park

Table Tennis

Tai Chi Beginners

Vineyard Visiting

Yoga

Scottish Country Dancing

A big thank you to Philip Haughey our Interest Groups Coordinator for all his hard work.

I am conscious that we still have a few Members still isolating for personal health reasons. We hope their circumstances improve and they are able to resume joining groups in 2023.

Our membership has increased during the year is currently over 430 which I believe is testament to us offering what both our long standing and newer members want. Even so the committee would like to identify missed opportunities and start even more Interest Groups.

We have just agreed an increased annual subscription of £15. This should keep our u3a in good financial shape at a difficult time.

We started the year with an Executive Committee of just 7, all of whom are Trustees. We are going to end it with 10 so your u3a is, I think, in good hands.

I should also like to thank the other Officers and Executive Committee Members for all their help and contributions this year. I should also like to thank all the Group Leaders and others without whom our u3a would be much poorer. Needless to say, it is those members who put something into our u3a who get the most enjoyment out of it.

Thank you all for your support.

John Colman, Chair 2021-22, Thursday 1st December 2022

Preston Park University of the Third Age Combined Financial Accounts for year ending 31st October 2022

Income and Expenditure Account

	2022	2021
Income		
Membership Fees	£ 5,941	
Interest Group Subscriptions	£ 20,493	
Interest Group Visit fees	£ 10,582	
Meeting Fees	£ 834	
Other Income	£ 391	
	£ 38,241	
Expenditure		
Hall hire	£ 7,122	£ 1,312
Speakers fees	£ 652	£ 395
Refreshments	£ 178	£ 9
Postage and Printing	£ 691	£ 704
Subscriptions	£ 2,716	£ 3,111
Equipment	£ 995	£ 94
Summer Party and Picnic	£ -	£ -
Interest Group visits	£ 10,803	£ 2,146
Tutors	£ 11,805	£ 1,830
AGM Expenses	£ 535	£ -
Sundry expenses	£ 2,040	£ 148
	£ 37,537	
Deficit for year	£ -	
Surplus for year	£ 704	

Balance Sheet

Funds brought forward	£ 10,466
Deficit for year	
Surplus for year	£ 704
	£ 11,170

Represented by

Cash at bank	£ 12,487
Less Creditors	-£ 1,317
Plus Debtors	£ -
	£ 11,170

I have reviewed the Income and Expenditure Account for the year ending 31st October 2022 ar

as at that date and confirm that these are in accordance with the underlying documents and re
A formal independent examination of the accounts of the Charity in accordance with the regula
has not been carried out.

AJ Ashby FCA
36 West Common
Lindfield, RH16 2AH

Date

2

2021

£ 2,986
£ 2,599
£ 2,192
£ 193
£ -

£ 7,970

£ 9,749

-£ 1,779
£ -

£ 12,245
-£ 1,779
£ -

£ 10,466

£ 10,567
-£ 101
£ -

£ 10,466

and the Balance

Receipts.
tions

Preston Park University of the Third Age Combined Financial Accounts for year ending 31st October 2022

Income and Expenditure Account

	2022	2021
Income		
Membership Fees	£ 5,941	
Interest Group Subscriptions	£ 20,493	
Interest Group Visit fees	£ 10,582	
Meeting Fees	£ 834	
Other Income	£ 391	
	£ 38,241	
Expenditure		
Hall hire	£ 7,122	£ 1,312
Speakers fees	£ 652	£ 395
Refreshments	£ 178	£ 9
Postage and Printing	£ 691	£ 704
Subscriptions	£ 2,716	£ 3,111
Equipment	£ 995	£ 94
Summer Party and Picnic	£ -	£ -
Interest Group visits	£ 10,803	£ 2,146
Tutors	£ 11,805	£ 1,830
AGM Expenses	£ 535	£ -
Sundry expenses	£ 2,040	£ 148
	£ 37,537	
Deficit for year	£ -	
Surplus for year	£ 704	

Balance Sheet

Funds brought forward	£ 10,466
Deficit for year	
Surplus for year	£ 704
	£ 11,170

Represented by

Cash at bank	£ 12,487
Less Creditors	-£ 1,317
Plus Debtors	£ -
	£ 11,170

I have reviewed the Income and Expenditure Account for the year ending 31st October 2022 ar

as at that date and confirm that these are in accordance with the underlying documents and re
A formal independent examination of the accounts of the Charity in accordance with the regula
has not been carried out.

AJ Ashby FCA
36 West Common
Lindfield, RH16 2AH

Date

2

2021

£ 2,986
£ 2,599
£ 2,192
£ 193
£ -

£ 7,970

£ 9,749

-£ 1,779
£ -

£ 12,245
-£ 1,779
£ -

£ 10,466

£ 10,567
-£ 101
£ -

£ 10,466

and the Balance

Receipts.
tions