

	2023	2022
INCOME		
Membership	£23,771	£22,018
Group receipts	£55,279	£46,236
Gift Aid	£4,479	£3,697
Open Meetings	£1,880	£354
Donations	£2,111	£46
Interest	£273	
	<u>£87,793</u>	<u>£72,351</u>
EXPENSES		
Group payments	£54,384	£43,888
TAT Capitation	£6,437	£6,009
TAT Licences	£1,706	£1,622
TAT news	£4,625	£3,534
Cheltenham Festival	£1,000	
Equipment	£251	£233
Inspection	£360	£360
Newsletters	£13,644	£11,314
Open Day	£1,235	£537
Paypal	£430	£515
Website & database	£425	£485
Sundries	£1,898	£626
TOTAL EXPENSES	<u>£86,393</u>	<u>£69,123</u>
NET MAIN INCOME	<u>£1,400</u>	<u>£3,228</u>
Social receipts	£13,352	£9,689
Social payments	£13,352	£9,669
NET SOCIAL RECEIPTS	<u>£0</u>	<u>£20</u>
NET INCOME	<u>£1,400</u>	<u>£3,248</u>
Reserves b/fwd	£22,146	£18,898
RESERVES c/fwd	<u>£23,547</u>	<u>£22,146</u>
BALANCE SHEET	Dec-23	Dec-22
Bank current account	£26,722	£28,395
Bank deposit		
Membership new and renewals	£1,812	£235
Paypal	£1,740	£152
Prepayments	£19,724	£6,439
Accruals	(£30,623)	(£28,056)
Cash with Groups	£4,171	£4,005
National Savings		£10,976
TOTAL ASSETS	<u>£23,547</u>	<u>£22,146</u>

**INITIALLED FOR
IDENTIFICATION
PURPOSES ONLY**

To the Trustees of the Cheltenham University of The Third Age (the Charity)

I report on the attached accounts of the Charity for the year ended 31 December 2023, which I have initialed for identification purposes only.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

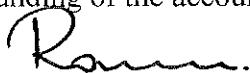
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Signature ROGER DOWNES Date 06 February 2024
CHARTERED ACCOUNTANT
FOR & ON BEHALF OF ANDORRAN LIMITED, CHARTERED ACCOUNTANTS
Professional designation(s)

Address: 6 MANOR PARK BUSINESS CENTRE, MACKENZIE WAY,
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