

## **EPSOM & EWELL U3A CHARITY NUMBER 802690**

### **BALANCE SHEET AS AT 31ST JULY 2022**

#### **Current Assets**

	<b>Jul 31, 22</b>	<b>Jul 31, 21</b>
Cash at bank	<b>£31,878.04</b>	<b>£28,318.00</b>
Cash in hand (groups)	<b>£1,121.78</b>	<b>£511.00</b>
	<b>£32,999.82</b>	<b>£28,829.00</b>

#### **Creditors**

Amounts falling due within one year	<b>£5,061.37</b>	<b>£0.00</b>
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#### **Net Assets**

<b>£27,938.45</b>	<b>£28,829.00</b>
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#### **The Funds Of The Charity**

Restricted Funds	<b>£6,063.09</b>	<b>£10,778.00</b>
Unrestricted Funds	<b>£21,875.36</b>	<b>£18,051.00</b>
	<b>£27,938.45</b>	<b>£28,829.00</b>

## **EPSOM & EWELL U3A CHARITY NUMBER 802690**

### **INCOME & EXPENDITURE FOR THE PERIOD 1ST AUGUST 2021**

	<b>Unrestricted</b>	<b>Restricted funds</b>	
	<b>Main</b>	<b>Social</b>	<b>Group</b>
<b><u>INCOME</u></b>	<b>Activities</b>	<b>Activities</b>	<b>Activities</b>
Bank Interest	£53.61		
Group Income			£5,351.00
Membership	£16,976.00		
Social Income		£23,187.23	
Sundry Income	£754.21		
<b><u>Total receipts</u></b>	<b>£17,783.82</b>	<b>£23,187.23</b>	<b>£5,351.00</b>

### **EXPENDITURE**

Catering	£255.09		
Equipment	£1,224.57		
Group Expenditure			£4,740.00
Hall/Room Hire	£2,687.00		
Membership	£17.50		
Social Expenditure		£26,832.02	
Social Sundries		£1,680.90	
Speakers Fees	£1,236.26		
Sundry Expenditure	£2,200.67		
Third Age Trust	£6,338.37		
<b><u>Total payments</u></b>	<b>£13,959.46</b>	<b>£28,512.92</b>	<b>£4,740.00</b>

Net Receipts	£3,824.36	-£5,325.69	£611.00
Last Year End	£18,051.00	£10,267.00	£510.78
	£21,875.36	£4,941.31	£1,121.78

**TO 31ST JULY 2022**

**2020-21**

<b>Total</b>	<b>Total</b>
<b>£53.61</b>	<b>£16.00</b>
<b>£5,351.00</b>	<b>£697.00</b>
<b>£16,976.00</b>	<b>£14,075.00</b>
<b>£23,187.23</b>	<b>£6,224.00</b>
<b>£754.21</b>	<b>£692.00</b>
<b>£46,322.05</b>	<b>£21,704.00</b>
<b>£255.09</b>	<b>£0.00</b>
<b>£1,224.57</b>	<b>£0.00</b>
<b>£4,740.00</b>	<b>£478.00</b>
<b>£2,687.00</b>	<b>£0.00</b>
<b>£17.50</b>	<b>£0.00</b>
<b>£26,832.02</b>	<b>£489.00</b>
<b>£1,680.90</b>	<b>£0.00</b>
<b>£1,236.26</b>	<b>£1,024.00</b>
<b>£2,200.67</b>	<b>£4,607.00</b>
<b>£6,338.37</b>	<b>£8,886.00</b>
<b>£47,212.38</b>	<b>£15,484.00</b>
<b>-£890.33</b>	<b>£6,220.00</b>
<b>£28,828.78</b>	<b>£22,609.00</b>
<b>£27,938.45</b>	<b>£28,829.00</b>

## **EPSOM & EWELL U3A CHARITY NUMBER 802690**

### **Group Activities 1st August 2021 - 31st July 2022**

#### **RECEIPTS**

	<b>Jazz</b>	<b>Bridge 1</b>	<b>Croquet</b>
<b>Income from members</b>	<b>£4,502.00</b>	<b>£549.00</b>	
<b>Raffle sales</b>	<b>£300.00</b>		
<b><u>Total receipts</u></b>	<b>£4,802.00</b>	<b>£549.00</b>	<b>£0.00</b>

#### **PAYMENTS**

<b>Refreshments</b>	<b>£77.00</b>		
<b>Band fees</b>	<b>£3,120.00</b>		
<b>Rent/Hall hire</b>	<b>£528.00</b>	<b>£625.00</b>	
<b>Raffle Prizes</b>	<b>£92.00</b>		
<b>Postage/Stationery etc</b>	<b>£285.00</b>		
<b>Sundries</b>	<b>£0.00</b>	<b>£13.00</b>	
<b><u>Total payments</u></b>	<b>£4,102.00</b>	<b>£638.00</b>	<b>£0.00</b>

<b>Cash held 1st August 20</b>	<b>£307.00</b>	<b>£116.00</b>	<b>£88.00</b>
<b>Receipts</b>	<b>£4,802.00</b>	<b>£549.00</b>	<b>£0.00</b>
<b>Payments</b>	<b>£4,102.00</b>	<b>£638.00</b>	<b>£0.00</b>
<b>Balance as at 31st July</b>	<b>£1,007.00</b>	<b>£27.00</b>	<b>£88.00</b>

**Total**

**£5,051.00**

**£300.00**

**£5,351.00**

**£77.00**

**£3,120.00**

**£1,153.00**

**£92.00**

**£285.00**

**£13.00**

**£4,740.00**

**£511.00**

**£5,351.00**

**£4,740.00**

**£1,122.00**