

CHARITY NAME:

LISBURN UNIVERSITY OF THE THIRD AGE

REPORTING PERIOD:

1ST APRIL 2022 TO 31 MARCH 2023

CHARITY COMMISSION NUMBER:

103276

STATEMENT OF RECEIPTS AND PAYMENTS

		Unrestricted Funds £	Restricted Funds £	Year to Mar-23 TOTAL £	Year to Mar-22 TOTAL £
Receipts	Note				
Voluntary Receipts					
Donations & Gift Aid		-	-	-	-
Grants	1	-	2,419	2,419	1,635
Fundraising Appeals		-	-	-	-
Bank Interest		-	-	-	-
From Charitable Activities					
Charitable Activities	2	13,952	-	13,952	4,332
Total Receipts		13,952	2,419	16,371	5,967
Payments:					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	11,934	2,419	14,353	8,595
Grants & Donations		-	-	-	-
Governance Costs	4	-	-	-	-
Asset and investment purchase					
Purchase of Equipment		-	-	-	-
Total Payments:		11,934	2,419	14,353	8,595
Net receipts/(payments)		2,019	-	2,019	(2,628)
Transfers to/(from) funds		-	-	-	-
Surplus/(deficit) for the year		2,019	-	2,019	(2,628)
<u>Reconciliation 31.03.2023</u>					
Cash at bank & in hand 31.03.22		16,260	-	16,260	18,888
Surplus/(deficit) for this year end		2,019	-	2,019	(2,628)
Cash at bank & in hand 31.03.23		18,279	-	18,279	16,260

The statement of receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

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STATEMENT OF ASSET AND LIABILITIES

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Cash at bank & in hand 31.03.2022	16,260	-	16,260	18,888
Surplus/(deficit) for this year end	2,019	-	2,019	(2,628)
Cash at bank & in hand 31.03.2023	18,279	-	18,279	16,260

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	18,279	-	18,279	16,260
Cash in Hand	-	-	-	-
	18,279	-	18,279	16,260

Other Assets	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
	-	-	-	-
	-	-	-	-

Liabilities	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
	-	-	-	-
	-	-	-	-

The financial statements were approved by the Trustees on and were signed on their behalf by:

Joan Hamilton
Trustee:

Date

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NOTES TO THE ACCOUNTS

1 Voluntary Receipts

			2023	2022
	Unrestricted	Restricted		
	Funds	Funds	TOTAL	TOTAL
	£	£	£	£
LCCC Grant	-	2,419	2,419	1,635
Totals	-	2,419	2,419	1,635
Totals 2022	-	1,635		

2 From Charitable Activities

			2023	2022
	Unrestricted	Restricted		
	Funds	Funds	TOTAL	TOTAL
	£	£	£	£
Membership	11,530	-	11,530	3,010
Charitable Activities	2,422	-	2,422	1,322
Totals	13,952	-	13,952	4,332
Totals 2022	4,332	-		

			2023	2022
	Unrestricted	Restricted		
	Funds	Funds	TOTAL	TOTAL
	£	£	£	£
Racquets Club	3,266	500	3,766	595
Kilmakee	1,136	-	1,136	1,096
Laganview	1,015	1,177	2,192	1,171
Other Venue Rents	-	101	101	672
Licenses-TAT	353	-	353	-
Tai Chi	-	-	-	448
Office Supplies	83	91	175	584
Website Domain Renewal	82	-	82	-
TAT	2,294	-	2,294	-
Equipment	865	-	865	90
Computer Repairs	168	-	168	-
Publicity	225	-	225	-
Computer Courses	(270)	-	(270)	-
Charitable activities	2,430	-	2,430	3,072
Zoom & Speaker Expenses	22	550	572	767
Membership Cards, Badges & Refunds	264	-	264	100
Totals	11,934	2,419	14,353	8,595
Total 2022	6,960	1,635	8,595	

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NOTES TO THE ACCOUNTS

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023	TOTAL 2022
4 Governance Costs				
Independent Examination Fee	-	-	-	-
Bank Fees	-	-	-	-
Totals	-	-	-	-

5 Funds	Balance at 1 Apr 22	Movement in Incoming	Resources Outgoing	Balance at 31 Mar 23	Balance at 31 Mar 22
<u>Restricted funds</u>		£	£	£	
Restricted Funds	-	2,419	(2,419)	-	-
Total restricted funds	-	2,419	(2,419)	-	-
<u>Unrestricted funds</u>					
General	16,260	13,952	(11,934)	18,279	16,188
Total unrestricted funds	16,260	13,952	(11,934)	18,279	16,188
Total net asset funds	16,260	16,371	(14,353)	18,279	16,188
Total net asset funds 2022	18,888	5,967	(8,595)	16,260	

6 Independent examiner's remuneration

Our fees for this Independent Examination are £120.00 (2022 - £120.00)

7 Post-Examination Events

Nothing material to report.

8 Related Parties

The Charity does not have any related parties.

9 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2022 - £NIL).

During the year, no Trustees received any benefits in kind (2022 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2022 - £NIL).