

U3A CANTERBURY & DISTRICT
STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD
1ST JANUARY 2022 to 31ST DECEMBER 2023

Unrestricted funds

	2023	2022
	£	£
INCOME & RESOURCES		
<i>Activities to further the charity's objectives</i>		
Incoming Resources		
Net Subscriptions	22,486	22,189
Courses and net fees	19,543	0
Miscellaneous	0	88
Donations	551	752
Bank Interest	131	8
Third Age Trust Grant	150	0
TFR ex Outings A/C	0	0
Outings -Net Receipts	8,635	0
Gift Aid	2,905	2,829
Total Income	54,401	25,866
Resources Expended		
Course Expenses	2,560	2,426
Administration	5,804	4,084
Rents	22,603	20,025
Communications: Printing	698	1,040
Communications: Post	1,094	1,729
TAT Affiliation Fee	3,604	4,092
Beacon Usage Fee	901	1,023
Speakers	624	590
Outings Expenditure	7,716	0
Sub Total	45,605	35,010
Asset Purchases		
Laptops PCs	0	0
Orange St Equipment	100	292
Total Resources Expended	45,705	35,302
Net resources less net expenses	8,696	-9,437
NET MOVEMENT IN FUNDS		
Funds bal. B/F at 1st Jan	59,847	69,283
Liability to ISGs due to overpayments	19	0
Total Funds balance at year end	68,562	59,846
Bank Accounts total at Year End	£68,562	£59,846

This Financial Statement has been examined by the Independent Examiner Jonathan Butchers, whose statement is provided separately.

Signed:



Trevor Peel
Treasurer



Robin Terry
Chair

Date: 1.3.24

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