

UNIVERSITY OF THE THIRD AGE - CATERHAM & DISTRICT BRANCH

Registered Charity No. 1172231

EDUCATION ACCOUNT

Receipts and Payments for 12 Months to 30 September 2022

		Total 2021/22	Total 2021/22	Total 2020/21
	£	£	£	£
Income				
Subscriptions			8224.00	5169.00
Grants			120.00	0.00
Donations			124.00	206.72
Gift Aid			900.37	1163.09
Total Income			<u>9368.37</u>	<u>6538.81</u>
Less Expenditure				
Total Administrative Expenses		182.83		365.73
National Capitation Fees		2408.00		1862.00
Magazine Subscription		1565.05		1182.96
Beacon Licence		601.00		553.00
Publicity/Exhibitions		297.17		298.43
General Meetings & Talks:				
Hire of Halls & Refreshments / Zoom licences	1,013.23			1064.62
Speakers Fees	705.20	1718.43		1500.00
Equipment		0.00		259.99
New Members Packs, Meetings, etc.		7.92		0.00
Newsletter/Weekly Letter Costs		795.19		1232.76
Membership Renewals		0.00		45.96
Honoraria & Welfare		227.46		236.22
Group Leader Meetings		600.00		0.00
Total Expenditure			<u>8403.05</u>	<u>8601.67</u>
<u>(Deficit)/Surplus for year</u>			<u>965.32</u>	<u>(2062.86)</u>

SOCIAL ACCOUNT

Receipts and Payments for 12 Months to 30 September 2022

		Total 2021/22	Total 2021/22	Total 2020/21
	£	£	£	£
<u>Activities generating a net (Deficit)/Surplus</u>				
Festive Lunch		(22.97)		0.00
Skittle 1 and 2 2021		36.35		0.00
Quiz Night 2022		606.00		
Quiz Night 2021		261.61		(100.00)
Quiz Night 2020		0.00		(50.00)
Summer Lunch 2021		0.00		0.50
Summer Lunch 2022		0.25		0.00
Skittles 1 and 2 2022		83.00		
Coach Trip		70.75		
France Trip		20.00		
Total of activities			1054.99	(149.50)
<u>(Deficit)/Surplus for year</u>			<u>1054.99</u>	<u>(149.50)</u>