

RECEIPTS AND PAYMENTS ON BEHALF OF GROUPS
Receipts and Payments for 12 Months to 30 September 2022

	Total 2021/22 £	Total 2021/22 £	Total 2020/21 £
Receipts and Payments on behalf of Groups <u>(Yoga, Tai Chi, Table Tennis)</u>			
Funds at 1 October 2021		755.35	0.00
Subscriptions Groups		3487.50	881.35
Less: hall Hire Costs: Groups		3473.00	(126.00)
<u>Net Receipts/Payments on Behalf of Groups</u>		14.50	755.35
<u>Balance carried forward</u>		<u>769.85</u>	<u>755.35</u>

UNIVERSITY OF THE THIRD AGE - CATERHAM & DISTRICT BRANCH

BALANCES AT 30 SEPTEMBER 2022

	2021/22 £	2021/22 £	2020/21 £	2020/21 £
<u>ACCOUNTS</u>				
Funds at 1 October 2021	4,803.24		6305.25	
Education Surplus for the year	965.32		(2062.86)	
Social Surplus for the year	1,054.99		(149.50)	
Net Receipts/Payments on Behalf of Groups	14.50		755.35	
OVERALL BALANCE		<u>6838.05</u>		<u>4848.24</u>
<u>FUNDS IN BANK</u>				
Represented on 30 September 2022 by:				
Funds in Bank - Current A/c		6838.05		4803.24
Add unrepresented income		<u>Nil</u>		<u>45.00</u>
		6838.05		4848.24
Less Unrepresented cheques		<u>Nil</u>		<u>Nil</u>
OVERALL BALANCE		<u>6838.05</u>		<u>4848.24</u>

Footnote: Since 2020 the subscriptions and payments for certain groups have been paid through the Caterham U3A central bank account. The Funds in the Bank at 30 September 2022 therefore includes £869.85 temporarily held on behalf of these Groups. (This includes the amount of £100 held on behalf of the Table Tennis Group since before 2019).



Hon. Treasurer: 30 September 2022

I have prepared these statements from the underlying books of account, which are reflected in the attached Balance Sheet and Receipts and Expenditure Account for the 12 months ending 30 September 2022



Keith Lawrance 28 October 2022