

UNIVERSITY OF THE THIRD AGE - CATERHAM & DISTRICT BRANCH

Registered Charity No. 1172231

EDUCATION ACCOUNT

Receipts and Payments for 12 Months to 30 September 2019

		Total 2018/19	Total 2018/19	Total 2017/18
Income	£	£	£	£
Subscriptions			6,791.50	6,279.00
Donations			16.00	28.00
Gift Aid			1,031.60	929.82
Total Income			<u>7,839.10</u>	<u>7,236.82</u>
<u>Less Expenditure</u>				
Total Administrative Expenses		171.38		46.11
National Capitation Fees		1,942.50		1,645.00
Magazine Subscription		0.00		963.12
Beacon Licence (to March 19)		132.76		-
Beacon Licence (to March 20)		577.00		-
Publicity/Exhibitions		131.26		-
General Meetings & Talks:				
Hire of Halls & Refreshments	722.79			812.38
Speakers Fees	<u>576.00</u>	1,298.79		511.49
Equipment		32.00		104.96
New Members Packs, Meetings, etc.		30.10		172.32
Newsletter Costs		585.44		410.78
Membership Renewal Costs		88.98		120.37
Welfare		193.81		302.03
Group Leaders' Meetings		600.35		580.00
Total Expenditure			<u>5,784.37</u>	<u>5,668.56</u>
 <u>Surplus for year</u>			 <u>2,054.73</u>	 <u>1,568.26</u>

SOCIAL ACCOUNT

Receipts and Payments for 12 Months to 30 September 2019

		Total 2018/19	Total 2018/19	Total 2017/18
<u>Activities generating a net Deficit</u>	£	£	£	£
Festive Lunch		526.14		490.12
Quiz Night 2017 (surplus)		-		-34.22
Quiz Night 2018(Hall hire paid last year)		-196.00		100.00
Quiz Night 2019 (Hall hire for October)		100.00		
Oxford Coach Outing 2018		-		630.00
Cambridge Coach Outing 2019		270.00		
Summer Lunch		114.40		
The Clink		0.00		
Skittles 1 & 2 (surplus)		-20.50		
Total of activities generating a deficit			794.04	1,185.90
 <u>Deficit for year</u>			 <u>794.04</u>	 <u>1,185.90</u>

UNIVERSITY OF THE THIRD AGE - CATERHAM & DISTRICT BRANCH

BALANCES AT 30 SEPTEMBER 2019

	2018/19	2018/19	2017/18	2017/18
	£	£	£	£
<u>ACCOUNTS</u>				
Funds at 1 October 2018	4,545.64		4,163.28	
Education Surplus for the year	2,054.73		1,568.26	
Social Deficit for the year	<u>-794.04</u>		<u>-1,185.90</u>	
OVERALL BALANCE		<u>5,806.33</u>		<u>4,545.64</u>
<u>FUNDS IN BANK</u>				
Represented on 30 September 2019 by:				
Funds in Bank - Current A/c		5,866.33		4,545.64
Add unrepresented income		<u>Nil</u>		<u>Nil</u>
		5,866.33		4,545.64
Less Unrepresented cheques		<u>60.00</u>		<u>Nil</u>
OVERALL BALANCE		<u>5,806.33</u>		<u>4,545.64</u>

Footnote: the Balances at 30 September 2018 and 2019 on the Social Account include a sum of £100 temporarily held on behalf of the Table Tennis Group which may require its repayment at any time.

Hon. Treasurer: Keith Lawrance 30 September 2019

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 ended 30 September 2019.

Michael Connick

October 2019