

UNIVERSITY OF THE THIRD AGE - CATERHAM & DISTRICT BRANCH

Registered Charity No. 1172231

EDUCATION ACCOUNT

Receipts and Payments for 12 Months to 30 September 2023

		Total 2022/23	Total 2022/23	Total 2021/22
	£	£	£	£
Income				
Hall Hire Groups			4,387.50	4,242.85
Subscriptions			8,667.50	8,224.00
Grants			150.00	120.00
Donations			30.00	124.00
Lottery Grant			1,800.00	
Gift Aid			1,407.50	900.37
Total Income			<u>16,442.50</u>	<u>13,611.22</u>
Less Expenditure				
Total Administrative Expenses		120.00		182.83
National Capitation Fees		2,652.00		2,408.00
Magazine Subscription		1,758.73		1,565.05
Beacon Licence		712.00		601.00
Publicity/Exhibitions		164.15		297.17
General Meetings & Talks:				
Hire of Halls & Refreshments / Zoom licences	1,065.69			1,013.23
Speakers Fees	862.00	1,927.69		705.20
Equipment		138.92		0.00
New Members Packs, Meetings, etc.		179.00		7.92
Newsletter/Weekly Letter Costs		541.73		795.19
Membership Renewals		21.76		0.00
Hall Hire Groups		3,493.00		3,473.00
Honoraria & Welfare		570.77		227.46
Group Leader Meetings		455.00		600.00
Total Expenditure			<u>12,734.75</u>	<u>11,876.05</u>
Surplus for year			<u>3,707.75</u>	<u>1,735.17</u>

SOCIAL ACCOUNT

Receipts and Payments for 12 Months to 30 September 2023

		Total 2022/23	Total 2022/23	Total 2021/22
	£	£	£	£
Activities generating a net Deficit				
Festive Lunches		150.00		-22.97
Skittle 1 and 2 2021				36.35
Quiz Night 2022-23		74.62		606.00
Quiz Night 2021		0.00		261.61
Beetle Drive 2023		211.45		0.00
Summer Lunch 2021		0.00		0.00
Summer Lunch 2023		150.00		0.25
Skittles 1 and 2 2022		0.00		83.00
Coach Trip		-300.00		70.75
France Trip		-80.00		20.00
Winchester Coach Trip		-172.40		
Thursford Trip		-2,600.00		
Skittles 1 2023		-50.80		
Bletchley Park Trip		-570.50		

Portsmouth Trip	-990.00	
Germany Trip	-567.00	
Total of activities generating a deficit	-4,744.63	1,054.99
<u>Deficit for year</u>	<u>-4,744.63</u>	<u>1,054.99</u>

UNIVERSITY OF THE THIRD AGE - CATERHAM & DISTRICT BRANCH

BALANCES AT 30 SEPTEMBER 2023

	2022/23	2022/23	2021/22	2021/22
	£	£	£	£
<u>ACCOUNTS</u>				
Funds at 1 October 2022	6,838.05		4,803.24	
Education Surplus for the year	3,707.75		965.32	
Social Deficit for the year	4,744.63		1,054.99	
Receipts/Payments on Behalf of Groups	0.00		14.50	
OVERALL BALANCE		<u>15,290.43</u>		<u>6,838.05</u>
<u>FUNDS IN BANK</u>				
Represented on 30 September 2023 by:				
Funds in Bank - Current A/c		15290.43		6,838.05
Add unpresented income		<u>Nil</u>		<u>45.00</u>
Less Groups C/Fwd		<u>0.00</u>		
		15,290.43		6,883.05
Less Unpresented cheques		<u>Nil</u>		<u>Nil</u>
OVERALL BALANCE		15,290.43		6,883.05

Footnote: the Balance at 30 September 2022, 2021, 2020 and 2019 on the Social Account includes a sum of £100 temporarily held on behalf of the Table Tennis Group which may require its repayment at any time.

Hon. Treasurer: 30 September 2023

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 2023

October 2023