

## CESTRIA U3A at Chester le Street

### Notes Cash and Bank Balances

Cash  
Current account  
Deposit account

#### Total Cash and Bank Balances

Theatre visit: Wish You Were Dead - March 2023  
Theatre visit: My Fair Lady - Feb 2023  
Xmas Lunch: History Group - Jan 2023

#### 1. Total cash & bank balances held for future social/educational activities

#### 2. Cash & Bank Balances belonging to U3A

As at 31-Dec-22	As at 31-Dec-21	Cash movement In/(Out)
£	£	£
0	0	
42	56	
5,300	4,050	
<b>5,342</b>	<b>4,106</b>	<b>1,236</b>
(336)		
(315)		
(150)		
<b>(801)</b>	<b>0</b>	<b>(801)</b>
<b>4,541</b>	<b>4,106</b>	<b>435</b>

## Income and Expenditure

### Notes

Subscriptions for 2021  
Subscriptions for 2022  
Subscriptions for 2023

#### 3. Total Subscriptions

Deposit Interest

#### 4. Sale of Books

#### 4. Monthly Meetings Fees From Members

#### 4. Room Hire

#### 5. Speakers Fees

#### 6. Tea & Coffee

#### 7. Groups

#### 8. U3A National Fees

#### U3A Regional Fees

#### Newsletter/copying

#### Stationary /Postage

#### 9. Meetings - Committee/Region etc

#### 10. Licences

#### 11. Bank charges

#### Miscellaneous

#### 1. Social/educational activities

#### Increase/(Reduction) in Cash & Bank Balances

Year to 31-Dec-22	Year to 31-Dec-21	Dec 22/Dec 21 Cash movement In/(Out)
Income	Income	
0	766	
942	2,513	
2,294	0	
<b>3,236</b>	<b>3,279</b>	<b>(43)</b>
6	0	6
66	0	66
1,344	156	1,188
1,083	246	(837)
490	605	115
112	54	(58)
932	242	(122)
1,684	1,797	113
38	0	(38)
162	174	12
183	267	111
64	16	(48)
132	233	101
104	0	(94)
0	0	0
<b>4,379</b>	<b>580</b>	<b>845</b>
<b>3,578</b>	<b>624</b>	<b>845</b>
<b>9,798</b>	<b>4,177</b>	<b>1,317</b>
<b>1,236</b>	<b>(81)</b>	

### Notes

- At 31 December 2022, the U3A bank account included, on behalf of certain members, deposit receipts totalling £801, in respect of events which are to be undertaken during 2023.
- The cash and bank balances, belonging to the U3A, increased £435, from £4,106 to £4,541 during 2022.
- Subscriptions for the current year are paid by members either during that year or during the October, November and December of the previous year. At 31 December 2022, 154 members had renewed their memberships for the following year. At 31 December 2021, 170 members had renewed.
- Physical monthly meetings were suspended from 1 April 2020 until 30 September 2021. During 2021 3 physical monthly meeting were held, 12 during 2022. Books sales recommenced from 1 January 2022.
- The average cost per speaker during 2022 was less than during 2021.
- The charge is for coffee and mince pies at the December monthly meeting.
- Physical group meetings were suspended from 01 April 2020 and started to recommence from 30 June 2021. Group income includes a donation of £10 towards the cost of the Zoom subscription.
- Each individual U3A has an obligation to pay a capitation fee to the Third Age Trust. Cestria U3A paid £3.50 for each member for 2022, £3.00 for 2021. A fee of £1.00 per member, was paid during 2022 and 2021 by Cestria U3A, to the Third Age Trust for provision of the "Beacon" information and email system. The cost of the magazine "Third Age Matters" to Cestria U3A is £3.35 per participating member, £3.10 during 2021.
- A room was hired for 4 physical committee meetings during 2022, 1 during 2021.
- Expenses for a Zoom licence for the U3A have been incurred from 6 November 2020 until 6 December 2021.
- From January 2022, HSBC has charged charities for the provision of current bank accounts. Cestria U3A pays a £5.00 flat monthly fee and a £0.40 transaction charge for every cheque banked. This transaction charge is recovered from members, except when paying membership fees.
- Assets: The U3A owns 2 lap top computers and other sundry equipment. The combined cost new was £1,144. They are fully depreciated

*I have reviewed the accounts for the year ended 31st December 2022 and confirm that they are consistent with the supporting records provided.*

*Tyrell*

*Lyn Bossons*

Prepared by: Tony Morrell  
12th January 2023

Lyn Bossons  
12th January 2023

## Movement of funds belonging to Cestria U3A

### Income and Expenditure

	Actual From 01-Jan-21 to 31-Dec-22		Actual Year to 31-Dec-21		Dec 22/Dec 21 Cash movement
	Income £	Expenditure £	Income £	Expenditure £	In/(Out) £
Subscriptions for 2021	0		766		
Subscriptions for 2022	942		2,513		
Subscriptions for 2023	2,294		0		
Total Subscriptions	3,236		3,279		(43)
Deposit Interest	6		0		6
Sale of Books	66				66
Monthly Meetings Fees From Members	1,344		156		1,188
Room Hire		1,083		246	(837)
Speakers Fees		490		605	115
Tea & Coffee	0	112	0	54	(58)
Groups	730	932	162	242	(122)
U3A National Fees		1,684		1,797	113
U3A Regional Fees		38		0	(38)
Newsletter/copying		162		174	12
Stationary /Postage	27	183		267	111
Meetings - Committee/Region etc		64		16	(48)
Licences		132		233	101
Bank charges	10	104		0	(94)
Miscellaneous		0			0
Surplus Social/educational activities	0	0	0	0	0
	5,419	4,984	3,597	3,634	472
<b>Increase/(Reduction) in Cash &amp; Bank</b>		<b>435</b>		<b>(37)</b>	
<b>Balances belonging to U3A</b>					

### Social/educational activities

	Balance as at 31/12/2021 £	2022 Income £	2022 Expenditure £	Balance as at 31/12/2022 £	2022 Surplus/(Loss) £
Theatre visit: Da Vinci Code - April 2022	0	286	(286)	0	0
Luncheon Club: Blackfriars - March 2022	0	268	(268)	0	0
Theatre visit: Les Miserables - Nov 2022	0	600	(600)	0	0
Theatre visit: Jersey Boys - Sept 2022	0	675	(675)	0	0
Luncheon Club: Chester Moor - May 2022	0	113	(113)	0	0
Theatre visit: Betty Blue Eyes - July 2022	0	150	(150)	0	0
Luncheon Club: Holathans - July 2022	0	231	(231)	0	0
Theatre visit: Marigold Hotel - October 2022	0	310	(310)	0	0
Luncheon Club: Landmark - August 2022	0	153	(153)	0	0
Luncheon Club: Holathans - Oct 2022	0	177	(177)	0	0
Luncheon Club: Xmas Lunch - Dec 2022	0	328	(328)	0	0
Theatre visit: Wish You Were Dead - March 2023	0	336	0	336	0
Theatre visit: My Fair Lady - Feb 2023	0	315	0	315	0
Xmas Lunch: Coffee & Amble - Dec 2022	0	287	(287)	0	0
Xmas Lunch: History Group - Jan 2023	0	150	0	150	0
	0	4,379	(3,578)	801	0