

Cranleigh & District U3A (Reg. Charity No. 1071260)

**Statement of Financial Activities
for the year ended 31 August 2023**

		2022/23	2021/22
		£	£
Incoming Resources			
Subscriptions		19,194	15,257
Income Tax/Gift Aid Recovered		3,360	2,621
Income from Group Activities	Note 1	11,654	6,708
Income from Outings	Note 2	16,901	15,696
Interest		90	3
Other		150	
Total incoming resources		£ 51,349	£ 40,285
Resources Used			
Hall Hire		20,651	19,682
Expenses from Group Activities	Note 1	6,343	3,729
Expenses from Outings	Note 2	16,471	15,894
Third Age Trust Membership Subscription		3,772	3,720
Administration Costs	Note 3	3,836	3,615
GL Meetings & Lunch		1,615	1,969
Donations			50
Equipment		359	254
Total resources expended		£ 53,047	£ 48,913
Net (outgoing) resources		£ (1,698)	£ (8,628)
Balance Sheet at 31 August 2023			
Current assets			
Prepayments	Note 4	903	2,749
Bank Deposits		25,465	19,015
Bank Current Accounts & Cash	Note 5	10,305	13,304
		£ 36,673	£ 35,068
Current liabilities			
Prepaid Subscriptions		18,661	15,442
Prepaid Outings Fees		84	
		£ 18,745	£ 15,442
Net current assets		£ 17,928	£ 19,626
Represented by:-			
Accumulated Funds B/Fwd.		19,626	28,254
(Deficit) for period		(1,698)	(8,628)
Total funds		£ 17,928	£ 19,626

Martin Hayton
Hon. Treasurer

Roy Glasper
Hon. Examiner

Cranleigh & District U3A (Reg. Charity No. 1071260)

Notes to the Accounts for the year ended 31 August 2023

1. Income & Expenses from Group Activities

	<u>Income</u>	<u>Expense</u>
Bridge Groups	4,647	138
Musicals	259	
Wine Appreciation	5,547	5,567
Italian Renaissance Artists	432	
Speaker Meetings	424	328
Other Groups	345	310
	<u>£ 11,654</u>	<u>£ 6,343</u>

2. Income & Expenses from Outings

	<u>Income</u>	<u>Expense</u>
Royal Pavilion, Brighton	1,252	1,294
Denbie's	1,537	1,545
Royal Albert Hall	1,825	1,684
Fisherman's Friends the Musical	2,085	2,213
V&A Museum	832	667
Lewes Castle	1,620	1,400
Sissinghurst	1,607	1,657
Philharmonia Orchestra - Basingstoke	2,806	2,757
Pashley Manor	945	1,044
Great Dixter	1,560	1,405
Tourist London	832	644
Other		162
	<u>£ 16,901</u>	<u>£ 16,471</u>

3. Administration Costs

Postage		254
Printing & Stationery		1,450
Website & Zoom		85
Beacon Licence		941
PayPal Fees		262
Copyright Licences		64
Third Age Matters		485
General Administration		295
		<u>£ 3,836</u>

4. Prepayments

Outings		
Printing - 2023/24 Handbook & Forms	684	
PayPal Fees	219	
	<u>£ 903</u>	

5. Bank Current Account & Cash

Central U3A Bank Account	5,493	
Bridge Bank Account	395	
Outings Bank Account	4,387	
PayPal Account	21	
Cash Held by Groups	9	
	<u>£ 10,305</u>	