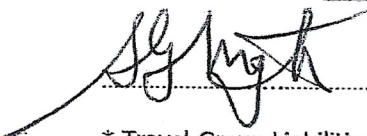


NEWBURY UNIVERSITY OF THE THE THIRD AGE
(CHARITY REGISTRATION NUMBER. 1097700)
STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2023

<u>31-Dec-22</u>	ASSETS	<u>31-Dec-23</u>
	BANK ACCOUNTS	
33,424	Branch Account	37,205
5,455	Travel Group	5,214
5,128	Theatre Group	4,278
1,220	Gardening Group	1,947
<u>45,227</u>		<u>48,644</u>
	CASH IN HAND	
1	Travel Group	0
40	Gardening Group	15
<u>41</u>		<u>15</u>
	OTHER	
160	Hall Damage Deposits	160
0	Equipment	119
0	Travel Group Deposits 2024	150
<u>160</u>		<u>429</u>
<u>45,428</u>	TOTAL ASSETS	<u>49,088</u>
	LIABILITIES	
2,749	Due for Hall hire	2,141
3,800	National Subscription	3,775
0	Subscriptions paid in advance	947
0	* Travel Group commitments	0
2,126	Theatre Group commitments	1,431
0	Gardening Group commitments	0
8,675	TOTAL LIABILITIES	8,294
36,753	NET ASSETS	40,794
<u>45,428</u>	TOTAL ASSETS	<u>49,088</u>

..... Prepared by Stewart Wright (Branch Treasurer)

* Travel Group Liabilities were understated by £1,083 in last year's accounts

Independent Examiner's Report to Members

I have examined the accounts and documentation produced to me and I hereby certify the Receipts & Payments and Assets & Liabilities for the Branch, Travel, Theatre and Gardening Groups for the year ended 31st December 2023 to be accurate.

..... Roger Donato (Examiner)

07/02/2024

NEWBURY UNIVERSITY OF THE THIRD AGE
(CHARITY REGISTRATION NO. 1097700)
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

1. BRANCH ACCOUNT

	<u>2022</u>	<u>2023</u>
RECEIPTS		
Subscriptions *	16,831	19,129
Gift Aid	2,992	3,020
Hall Hire Contributions	4,853	10,496
Events	12,902	10,577
Bank Interest	15	548
Donations & Funding	0	0
Total	<u>37,593</u>	<u>43,770</u>
PAYMENTS		
Hall Hire	10,789	19,555
Rent & Office Expenses	3,451	3,555
National Subscription	3,569	3,807
Printing & Stationery	196	0
Contribution to Groups	573	300
IT: Beacon, Paypal & Zoom	1,894	1,221
Events	12,056	11,383
Miscellaneous Expenses	110	168
Total	<u>32,638</u>	<u>39,989</u>
SURPLUS/(DEFICIT)	<u>4,955</u>	<u>3,781</u>

2. OTHER ACCOUNTS

RECEIPTS		
Travel Group	24,544	19,523
Theatre Group	25,668	16,611
Gardening Group	6,140	7,266
	<u>56,352</u>	<u>43,400</u>
PAYMENTS		
Travel Group	23,456	19,764
Theatre Group	23,761	17,461
Gardening Group	5,172	6,540
	<u>52,389</u>	<u>43,765</u>

3. CONSOLIDATED POSITION

RECEIPTS	<u>93,945</u>	<u>87,170</u>
PAYMENTS	<u>85,027</u>	<u>83,754</u>
OVERALL SURPLUS/(DEFICIT)	<u>8,918</u>	<u>3,416</u>

* 2023 Subscriptions include £947 paid in advance for 2024