

# **NEWMARKET UNIVERSITY OF THE THIRD AGE**

Charity Registration No: 1183168

01/07/2022

## **EVENTS ACCOUNT**

As at 30.6.21 this account held £1692.28 which included money for Thursford outing (now used)  
and £680.87 belonging to the Garden Group

### **INCOME**

|                              |                 |            |
|------------------------------|-----------------|------------|
| Subscriptions                | 1,943.00        |            |
| Group income                 | 2,187.70        |            |
| Garden group raffle etc      | 178.50          |            |
| Rechargeables (eg TAM)       | 49.35           |            |
| Barbeque                     | 440.00          |            |
| Thursford                    | 560.00          |            |
| Annual lunch                 | 1,200.00        |            |
| Summer outing                | 1,805.00        |            |
| Garden Group outing (Aug 22) | 23.00           | Prepayment |
| September buffet (2022)      | <u>30.00</u>    | Prepayment |
|                              | <b>8,416.55</b> |            |

Transfer from General a/c 1,176.10 (includes Gift Aid £526.96)

### **EXPENDITURE**

|                               |                 |
|-------------------------------|-----------------|
| Venue hire - groups           | 2,417.50        |
| The Stable                    | 176.30          |
| Printing, post, stationery    | 676.80          |
| Postage Charity appeal        | 45.00           |
| Postage Christmas cards       | 95.04           |
| Speaker fees: general         | 694.00          |
| Garden                        | 643.50          |
| Antiques                      | 170.00          |
| TAT : Copying licence         | 60.00           |
| TAT : TAM                     | 50.84           |
| TAT: Capitation fee           | 720.00          |
| Suffolk Network               | 25.00           |
| Bowls equipment hire          | 50.00           |
| Newmarket Library             | 10.00           |
| Thursford                     | 630.00          |
| Barbeque                      | 500.00          |
| Christmas Tree Festivals      | 76.59           |
| Annual Lunch                  | 1,181.00        |
| Summer outing                 | 1,407.00        |
| Ellesmere deposit Sept buffet | <u>45.00</u>    |
|                               | <b>9,673.57</b> |

## GARDEN GROUP FUNDS

Brought forward in Events account at 30.6.21: £680.87

|         |               |                   |
|---------|---------------|-------------------|
| 2021-22 | Receipts      | 178.50            |
|         | Expenditure   | 643.50            |
|         | Carry forward | 215.87 to 2022-23 |

## GENERAL ACCOUNT

### Income

|      |                   |              |
|------|-------------------|--------------|
| Dec  | Gift Aid:         | 525.00       |
|      | Interest on above | 1.96         |
| June | Gift Aid: top up  | <u>37.50</u> |
|      |                   | 564.46       |

### Outgoings

|                            |          |
|----------------------------|----------|
| Transfer to Events Account | 1,176.10 |
|----------------------------|----------|

Account now holds £2,500 as Reserves (required by Constitution) and the last Gift Aid receipt

## BANK BALANCES

|                 | 30.6.21         | 30.6.22         |
|-----------------|-----------------|-----------------|
| General account | 3,149.14        | 2,537.50        |
| Events account  | <u>1,692.28</u> | <u>1,611.36</u> |
|                 | 4,841.42        | 4,148.86        |

*checked and found in order*

*A. Wadman*

*12/7/2022*

**NEWMARKET U3A ASSETS REGISTER**as at 30.6.22

|        |                                       | <u>COST</u>    | <u>PURCHASED</u> | <u>DEPRECIATION</u> |             |             |             |             |             |
|--------|---------------------------------------|----------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|
|        |                                       |                |                  | <u>2017 value</u>   | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> |
| 1      | Digital Projector (Benq TW529)        | 338.97 )       |                  | 338.97              | 254.23      | 190.67      | 143.00      | 107.25      | 80.44       |
| 2      | Projector screen (Celexon Pro Plus)   | 174.98 )       | 31.1.2017        | 174.98              | 131.24      | 98.43       | 73.82       | 55.36       | 41.52       |
| 3      | Projector stand                       | <u>78.76</u> ) |                  | 78.76               | 59.07       | 44.30       | 33.22       | 24.91       | 18.69       |
|        |                                       | 592.71         |                  |                     |             |             |             |             |             |
| 4      | Audio system soundbar                 | 83.88          | 18.9.2017        | 83.88               | 62.91       | 47.18       | 35.38       | 26.53       | 19.9        |
| 5      | Laptop computer (Inspiron 15.500)     | 699.00         |                  | 699.00              | 524.25      | 393.19      | 294.89      | 221.17      | 165.88      |
| 6      | Microsoft Office 2016 Home & Business | 167.46         |                  | 167.46              | 125.59      | 94.19       | 70.64       | 52.98       | 39.73       |
|        | Mouse and laptop case                 | 20.09          |                  |                     |             |             |             |             |             |
| 7      | Exhibition boards                     | 451.20         | 13.3.2018        |                     |             | 338.40      | 253.80      | 190.35      | 142.76      |
| 8      | Laser pointer                         | 10.00          | 29.4.2019        |                     |             |             |             |             |             |
| 9      | Speaker system                        | 652.74         | 17.2.2020        |                     |             |             | 652.74      | 489.55      | 367.16      |
| 10     | Trolley for speakers                  | 42.99          | 21.2.2020        |                     |             |             | 42.99       | 32.24       | 24.18       |
| Total: |                                       |                |                  | 1,543.05            | 1,157.29    | 1,206.36    | 1,600.48    | 1,200.34    | 900.26      |

Depreciation at 25% p.a.

Smaller items not included:

Scrabble set and dictionary

Mah Jong tiles, racks and rule book

Christmas tree items

Tim Young  
18/07/2022