

Preston Park University of the Third Age
Combined Accounts for the year ending 31st October 2021

Income and Expenditure Account

| | | | | | | |
|--|------|------|--|--|------|------|
| | 2021 | 2021 | | | 2020 | 2020 |
|--|------|------|--|--|------|------|

Income

| | | | | | | |
|------------------------------|--|----------------|--|--|--|-----------------|
| Membership Fees | | £ 2,986 | | | | £ 5,832 |
| Interest Group Subscriptions | | £ 2,599 | | | | £ 6,327 |
| Interest Group Visit fees | | £ 2,192 | | | | £ 2,183 |
| Meeting Fees | | £ 193 | | | | £ 488 |
| Other Income | | £ - | | | | £ 35 |
| | | <u>£ 7,970</u> | | | | <u>£ 14,865</u> |

Expenditure

| | | | | | | |
|---------------------------|---------|----------|--|--|---------|----------|
| Hall hire | £ 1,312 | | | | £ 2,743 | |
| Speakers' fees | £ 395 | | | | £ 30 | |
| Refreshments | £ 9 | | | | £ 25 | |
| Postage and Printing | £ 704 | | | | £ 350 | |
| Subscriptions | £ 3,111 | | | | £ 2,789 | |
| Equipment | £ 94 | | | | £ 262 | |
| Summer Party and Picnic | £ - | | | | £ - | |
| Interest Group visits | £ 2,146 | | | | £ 2,219 | |
| Tutors | £ 1,830 | | | | £ 3,280 | |
| AGM Expenses | £ - | | | | £ 407 | |
| Sundry expenses/Donations | £ 148 | | | | £ 829 | |
| | | £ 9,749 | | | | £ 12,934 |
| | | | | | | |
| Deficit for year | | -£ 1,779 | | | | £ - |
| Surplus for year | | £ - | | | | £ 1,931 |

Balance Sheet

| | | | | | | |
|-----------------------|--|----------|--|--|--|----------|
| Funds brought forward | | £ 12,245 | | | | £ 10,314 |
| Deficit for year | | -£ 1,779 | | | | |
| Surplus for year | | £ - | | | | £ 1,931 |
| | | £ 10,466 | | | | £ 12,245 |

Represented by

| | | | | | | |
|----------------|--|----------|--|--|--|----------|
| Cash at bank | | £ 10,567 | | | | £ 12,346 |
| Less Creditors | | -£ 101 | | | | -£ 101 |
| Plus Debtors | | £ - | | | | £ - |
| | | £ 10,466 | | | | £ 12,245 |
| | | | | | | |

I have reviewed the Income and Expenditure Account for the year ending 31st October 2021 and the Balance as at that date and confirm that these are in accordance with the underlying documents and receipts. A formal independent examination of the accounts of the Charity in accordance with the regulations has not been carried out.

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