

**Preston Park University of the Third Age Combined
Financial Accounts for year ending 31st October 2019**

Income and Expenditure Account

	2019	2019	2018	2018
Income				
Membership Fees		£ 6,438		£ 5,944
Interest Group Subscriptions		£ 13,515		£ 10,566
Interest Group Visit fees		£ 19,848		£ 17,647
Meeting Fees		£ 1,525		£ 1,174
Other Income		£ -		£ 1,096
		<u>£ 41,326</u>		<u>£ 36,427</u>
Expenditure				
Hall hire	£ 4,930		£ 4,940	
Speakers fees	£ 581		£ 751	
Refreshments	£ 67		£ 66	
Postage and Printing	£ 652		£ 821	
Subscriptions	£ 3,016		£ 2,189	
Equipment	£ 1,435		£ -	
Summer Party and Picnic	£ 368		£ 352	
Interest Group visits	£ 19,559		£ 18,789	
Tutors	£ 8,550		£ 7,980	
AGM Expenses	£ 164		£ 347	
10th Anniversary Expenses	£ -		£ 4,049	
Sundry expenses/Donations	<u>£ 560</u>		<u>£ 598</u>	
		£ 39,882		£ 40,882
Deficit for year				<u>-£ 4,455</u>
Surplus for year		<u>£ 1,444</u>		

Balance Sheet

Funds brought forward	£ 8,870		£ 13,325
Deficit for year			-£ 4,455
Surplus for year	<u>£ 1,444</u>		
	<u>£ 10,314</u>		<u>£ 8,870</u>

Represented by

Cash at bank	£ 11,210		£ 9,818
Less Creditors	-£ 896		-£ 948
Plus Debtors	£ -		£ -
	<u>£ 10,314</u>		<u>£ 8,870</u>

I have reviewed the Income and Expenditure Account for the year ending 31st October 2019 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.

AJ Ashby FCA
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Lindfield West Sussex
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Date

