

RAVENSHHEAD U3A

CHARITY NO. 1154123

	2022	2021
	£	£
RECEIPTS		
Subscriptions for current year	5,106	3,930
Subscriptions for 2023	90	126
Gift Aid	743	597
Donations	219	4
Social Account Income	8,706	2,683
Group Income excl. Rent account	2,341	798
Rents Rec'd Int. Groups	6,667	2,022
TOTAL RECEIPTS	23,871	10,160

PAYMENTS		
Social Account Payments	9,696	1,678
Room Hire Christmas Bash	30	
Group exp. Excl. Rent account	2,568	829
Rent Paid Int. Groups	6,616	2,075
TAT membership	1,328	1,166
TAT magazine	813	676
Beacon	359	364
Equipment	241	519
Paypal Commission	4	7
Speaker's fees	455	215
Catering	205	167
Postage Printing & Stationery	311	227
KIT	-	62
Venue Costs	865	238
Magazine	412	120
Training & Travel	3	-
Sundry Exp	204	202
RU3A Day	477	478
Publicity/Promotions/Display	-	384
Comm. Transport affiliation	35	
Notts Network Membership	-	15
TOTAL PAYMENTS	24,622	9,422

NET RECEIPTS (PAYMENTS) (751) 738

BALANCE B/F 1 JAN 2022 (2021) 15,295 14,557

14,544 15,295

Represented by:-

CASH AT BANK	12,577	12,161
CASH AT BANK (Soc)	531	1,545
CASH AT BANK (Rent)	601	550
CASH IN HAND (Soc)	75	51
CASH IN HAND	-	2
CASH HELD BY GROUPS	760	986
	14,544	15,295

CERTIFIED AS A TRUE COPY OF THE ACCOUNTS OF THE
RAVENSHHEAD U3A CHARITY FOR THE YEAR ENDED 31/12/2022

JR Chapman 13.1.23

SOCIAL ACCOUNT

	Receipts 2022	Payments 2022	Balance c/f
Surplus at 1 Jan 2021 b/fwd			1,596
2022 Events			
Transfer from Main account	33		33
2020 River Cruise	600	(565)	35
2021 Christmas Bash		(959)	(959)
2022 Chinese New Year	450	(450)	-
2023 Chinese New Year	528	(528)	-
Christmas Bash	395	(432)	(37)
Hope Museum	345	(338)	7
Chesterfield Museum	126	(117)	9
Bakewell Old House (2 trips)	580	(570)	10
Nunnington Hall	514	(516)	(3)
Horological	280	(278)	2
Iraq Masonic	112	(125)	(13)
Bronte Museum	330	(324)	6
Grantham	156	(141)	15
Sheffield	144	(135)	9
Renishaw	803	(803)	-
Bomber command	266	(264)	2
Ruddington	196	(196)	0
National Arboretum	180	(170)	10
Sleaford/Cranwell	270	(260)	10
Bomber command August	211	(212)	(1)
Buxton/Tideswell	260	(245)	15
Oakham Castle	267	(254)	13
Food show	224	(217)	7
Antiques Wedgewood	280	(270)	10
Derby Museum	140	(126)	14
Bosworth	576	(612)	(36)
River Cruise (Cancelled - deposit held)	188	(390)	(202)
Doncaster 2023	54		54
Stamford (Cancelled)	161	(161)	-
Antiques NEC (Cancelled)	39	(39)	-
	<u>8,707</u>	<u>- 9,696</u>	<u>- 990</u>
Trent River Cruise have kept £202 to be used in 2023			
Surplus at 1st January 2022			<u>606</u>
Bank Balance at 31st December 2022			531
Cash in Hand at 31 December 2022			75

STATEMENT OF ASSETS & LIABILITIES AS AT 31 DECEMBER 2022

	£	£
CASH FUNDS at bank & in hand		14,544
OTHER ASSETS	COST	CURRENT VALUE
	£	£
Secure Cupboard	640	0
Sound Equipment	620	0
Laptops & software	1,883	0
Data Projector	580	0
Screen	170	0
HP Laptop + Office	863	0
Brother Laser Printer	130	0
Mixer for Hybrid meetings	229	0
	5,115	0

RAVENSHEAD U3A: INDEPENDENT EXAMINER'S REPORT

This is my report on the Accounts for the year ended 31st December 2022:

I have examined the records relating to the Accounts of this charity for the year and have found that the Statement of Account prepared from the records is consistent with the supporting documentation presented to me.

I therefore conclude that the trustees have met the requirement to keep proper accounting records in accordance with the requirements of Sec.145 of the Charities Act 2011 and I have no recommendations to make in relation to the preparation and maintenance of these accounts, and that there are no points arising which would require drawing to the attention of the Trustees.

JR Chapman (Principal HMRC ret'd
Independent Examiner

.....JR Chapman 13.1.23.....