## **RAVENSHEAD U3A**

**CHARITY NO. 1154123** 

			Cinaliti	10. 115 1125
		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		<u> </u>		15
TOTAL PAYMENTS		24,622		9,422
<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	•		•	
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 RAVENSHEAD U3A CHARITY FOR THE YEAR ENDED 31/12/2022

JRC(u) mar 13.1.23

## **SOCIAL ACCOUNT**

Surplus at 1 Jan 2021 b/fwd   1,596		Receipts	Payments	Balance c/f
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       8033       -         Bomber command       266       (264)       2         Ruddington       196       (196)       0         National Arboretum       180 <t< td=""><td></td><td>2022</td><td>2022</td><td></td></t<>		2022	2022	
Transfer from Main account   33   33   2020 River Cruise   600   (565)   35   35   2021 Christmas Bash   (959)   (959)   (959)   2022 Chinese New Year   450   (450)   - 2023 Chinese New Year   528   (528)   - 2023 Chinese New Year   528   (528)   - 2023 Chinese New Year   528   (3432)   (37)   (37)   (37)   (450)   (38)   (37)   (450)   (38)   (37)   (450)   (38)   (37)   (450)   (38)   (37)   (450)   (38)   (37)   (450)   (38)   (37)   (450)   (38)   (37)   (450)   (38)   (37)   (450)   (38)	Surplus at 1 Jan 2021 b/fwd			1,596
Transfer from Main account   33   33   2020 River Cruise   600   (565)   35   35   2021 Christmas Bash   (959)   (959)   (959)   2022 Chinese New Year   450   (450)   - 2023 Chinese New Year   528   (528)   - 2023 Chinese New Year   528   (528)   - 2023 Chinese New Year   528   (3432)   (37)   (37)   (37)   (450)   (38)   (37)   (450)   (38)   (37)   (450)   (38)   (37)   (450)   (38)   (37)   (450)   (38)   (37)   (450)   (38)   (37)   (450)   (38)   (37)   (450)   (38)   (37)   (450)   (38)	2022 Events			
2020 River Cruise   600   (565)   35   2021 Christmas Bash   (959)   (959)   (959)   2022 Chinese New Year   450   (450)		33		33
2021 Christmas Bash   259   2059   2022 Chinese New Year   450   450   - 2023 Chinese New Year   528   528   - 2023 Chinese New Year   528   -			(565)	
2022 Chinese New Year		000	• •	
Christmas Bash   395   (432)   (37)		450	• •	-
Christmas Bash   395   (432)   (37)			, ,	-
Hope Museum			• •	(37)
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)         -           Roddington         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)	-		• •	
Nunnington Hall 514 (516) (3) Horological 280 (278) 2 Iraq Masonic 1112 (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 Stamford (Cancelled) 161 (161) - Antiques NEC (Cancelled) 39 (39) - Trent River Cruise have kept £202 to be used in 2023 Surplus at 1st January 2022 606  Bank Balance at 31st December 2022			• •	
Horological   280   (278)   2   179   17			· ·	
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) 39 (39) - Trent River Cruise have kept £202 to be used in 2023  Surplus at 1st January 2022 606  Bank Balance at 31st December 2022	_		• •	_
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)       -         Trent River Cruise have kept £202 to be used in 2023       531	•		, ,	
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)       -         Trent River Cruise have kept £202 to be used in 2023         Surplus at 1st January 2022       606         <			• •	
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)       -         Trent River Cruise have kept £202 to be used in 2023         Surplus at 1st January 2022       606         Bank Balance at 31st December 2022       531 <td></td> <td></td> <td>• •</td> <td></td>			• •	
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)       -         Trent River Cruise have kept £202 to be used in 2023         Surplus at 1st January 2022       606         Bank Balance at 31st December 2022			• •	_
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)       -         Trent River Cruise have kept £202 to be used in 2023         Surplus at 1st January 2022       606         Bank Balance at 31st December 2022       531			, ,	2
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)       -         Trent River Cruise have kept £202 to be used in 2023       54       -       990         Surplus at 1st January 2022       606         Bank Balance at 31st December 2022       531			, ,	
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)       -         Trent River Cruise have kept £202 to be used in 2023       54       59,696       -         Surplus at 1st January 2022       606         Bank Balance at 31st December 2022       531	•		•	
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)       -         Trent River Cruise have kept £202 to be used in 2023         Surplus at 1st January 2022       606         Bank Balance at 31st December 2022       531			• •	
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)       -         Trent River Cruise have kept £202 to be used in 2023       -       990         Surplus at 1st January 2022       606         Bank Balance at 31st December 2022       531	-		• •	
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)       -         Trent River Cruise have kept £202 to be used in 2023       -       990         Surplus at 1st January 2022       606         Bank Balance at 31st December 2022       531	_		• •	
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)       -         Trent River Cruise have kept £202 to be used in 2023         Surplus at 1st January 2022       606         Bank Balance at 31st December 2022       531			• •	
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) -  Trent River Cruise have kept £202 to be used in 2023  Surplus at 1st January 2022 606  Bank Balance at 31st December 2022 531			• •	
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)       -         Trent River Cruise have kept £202 to be used in 2023       -       990         Surplus at 1st January 2022       606         Bank Balance at 31st December 2022       531			• •	_
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)       -         Trent River Cruise have kept £202 to be used in 2023       -       990         Surplus at 1st January 2022       606         Bank Balance at 31st December 2022       531			· ·	
River Cruise (Cancelled - deposit held)       188       (390)       (202)         Doncaster 2023       54       54         Stamford (Cancelled)       161       (161)       -         Antiques NEC (Cancelled)       39       (39)       -         Trent River Cruise have kept £202 to be used in 2023         Surplus at 1st January 2022       606         Bank Balance at 31st December 2022       531	•			
Doncaster 2023       54       54         Stamford (Cancelled)       161       (161)       -         Antiques NEC (Cancelled)       39       (39)       -         8,707       - 9,696       - 990         Trent River Cruise have kept £202 to be used in 2023       606         Bank Balance at 31st December 2022       531			• •	
Stamford (Cancelled)       161       (161)       -         Antiques NEC (Cancelled)       39       (39)       -         8,707       - 9,696       - 990         Trent River Cruise have kept £202 to be used in 2023       606         Surplus at 1st January 2022       606         Bank Balance at 31st December 2022       531	•		(330)	
Antiques NEC (Cancelled) 39 (39) -  8,707 - 9,696 - 990  Trent River Cruise have kept £202 to be used in 2023  Surplus at 1st January 2022 606  Bank Balance at 31st December 2022 531			(161)	-
8,707         - 9,696         - 990           Trent River Cruise have kept £202 to be used in 2023           Surplus at 1st January 2022         606           Bank Balance at 31st December 2022         531	•		• •	-
Trent River Cruise have kept £202 to be used in 2023  Surplus at 1st January 2022 606  Bank Balance at 31st December 2022 531	Antiques (technolica)	33	(33)	
Trent River Cruise have kept £202 to be used in 2023  Surplus at 1st January 2022 606  Bank Balance at 31st December 2022 531		8.707	- 9.696	- 990
Bank Balance at 31st December 2022 531	Trent River Cruise have kept £202 to be			
Bank Balance at 31st December 2022 531	Surplus at 1st January 2022			606
	outplus at 15t surroutly 1011			
Cash in Hand at 31 December 2022 75	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			
		CURRENT			
OTHER ASSETS	COST	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 amd 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 C (u) ner 13.1.23