

ST IVES (CAMBS) U3A

Registered Charity 1147162

Receipts and Payments - General Account

| 01/01/2022 - 31/12/2022 | 2022 | | 2021 | |
|--------------------------------|---------------|-------|---------------|-------|
| | £ | £ | £ | £ |
| Receipts: | | | | |
| Donations | 89 | | 50 | |
| Gift Aid Refund | 1,068 | | 1,172 | |
| Membership Subs | 9,642 | | 8,925 | |
| Trip payments | 45 | | 62 | |
| | | | | |
| Total Receipts | 10,844 | | 10,209 | |
| Payments: | | | | |
| Admin General | 26 | | 124 | |
| Bank charges | 89 | | 0 | |
| Beacon | 694 | | 741 | |
| Capitation Fee | 2,592 | | 2,027 | |
| Equipment | 0 | | 0 | |
| Groups expenses | 0 | | 0 | |
| Group grants | 0 | | 0 | |
| Group Zoom refunds | 0 | | 43 | |
| Meetings | 2,383 | | 1,349 | |
| Membership Admin | 126 | | 348 | |
| Membership refunds | 233 | | 168 | |
| Newsletter: Printing | 883 | | 1,184 | |
| Postage | 688 | | 524 | |
| Stationery | 34 | | 38 | |
| Newsletter Total | | 1,605 | | 1,746 |
| Raffle (net) | 151 | | 153 | |
| Speakers' Expenses | 1,101 | | 680 | |
| Third Age Matters | 1,815 | | 1,627 | |
| Transfer to Social A/c (trips) | 45 | | 62 | |
| Total payments | 10,860 | | 9,068 | |
| Surplus/Deficit | -16 | | 1,141 | |

Receipts and Payments - Social Account

| 01/01/2022 - 31/12/2022 | 2022 | 2021 |
|--|---------------|--------------|
| | £ | £ |
| Receipts: | | |
| Trips "float" transferred from General A/c | | 0 |
| Trip receipts in advance | | 0 |
| Outings income | 11,660 | 1,276 |
| Trip payments transferred from General A/c | 45 | 62 |
| Theatre trips income | | 0 |
| Refunds from Theatres (cancellations) | | 0 |
| Compensation from HSBC | | 0 |
| Total Receipts | 11,705 | 1,338 |
| Payments: | | |
| Outings expenses | 10,411 | 1,111 |
| Bank Charges | 85 | 0 |
| Outings & Theatres administration | 87 | 0 |
| Refunds to members - outings cancelled | | 0 |
| Refunds to members - theatre trips cancelled | | 0 |
| Total payments | 10,582 | 1,111 |
| Surplus/Deficit | 1,123 | 227 |

As at 31/12/2022 there were no material liabilities

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Balance Sheet as at 31/12/22

| | £ | £ | £ | £ |
|--|--------|--------|--------|--------|
| | 2022 | | 2021 | |
| Current Assets | | | | |
| Bank & Cash in hand (General account) | 15,894 | | 16,070 | |
| Bank (Social account) | 3,764 | | 2,118 | |
| Total current assets | | 19,658 | | 18,188 |
| Current Liabilities & Receipts in Advance | | | | |
| Outings Group (income for 2023 trips) | 592 | | 70 | |
| Membership fees paid in advance | 0 | 0 | 13 | |
| Accrued expense (Dec printing) | 0 | 0 | 146 | |
| Total current liabilities | | 592 | | 229 |
| Current Assets less Current Liabilities | | 19,066 | | 17,959 |
| Represented by | | | | |
| General Reserves (total of both accounts) | | 19,066 | | 17,959 |
| | | | | |

Brian Gilmour, Chairman

Pat James, Treasurer

Independent Review of Financial Statements

The Charity's Management Committee is responsible for the preparation of the financial statements in accordance with applicable law and guidelines laid down by the Charities Commission. As the Charity's turnover is less than £25,000 pa there is no legal requirement for any form of audit or independent review. However, the Management Committee has decided that an independent review of the financial statements should be carried out to reassure themselves and the membership that the financial statements are a true representation of the financial transactions that have taken place during the accounting period. I have been appointed by the Management Committee to carry out this review. My review was based solely on an examination of information provided by the Management Committee. No tests have been undertaken to identify fraud nor have the internal control systems of the Charity been examined. My opinion is only for the benefit of members of the Charity.

In my opinion the financial statements give a true and fair view of the state of the Charity's affairs as at 31st December 2022 and of its results for the year then ended.

Mark Taylor
Member

11/1/23