

## **Tarporley and District U3a Accounts 31st March 2023**

	<u>General Fund</u>	<u>Interest Groups</u>	<u>Total</u>
	£	£	£
Cash and Bank Balances 31/3/22	13,882	4,031	17,913
Receipts in Year	8,761	20,978	29,739
Payments	7,654	20,438	28,154
Transfers			0
Cash and Bank Balances 31/3/23	<u>14,989</u>	<u>4,571</u>	<u>19,497</u>
Increase /(Decrease) in cash balances	<u>1,107</u>	<u>540</u>	<u>1,585</u>
Membership Fees Received for Following Year ( Note 1)	(2,998)		(2,998)
Cash Receipts for Future Events			0
Payments for Future Events			0
Outstanding costs paid after year end ( Note 12)	(141)	(1,189)	(1,330)
Net Assets 31/3/23	<u>11,850</u>	<u>3,382</u>	<u>15,170</u>
Net Assets 31/3/22	11,960	3,323	15,283
Increase / ( Decrease)in Net Assets	<u>(110)</u>	<u>59</u>	<u>(114)</u>
		<u>2023</u>	<u>2022</u>
		£	£
<b>Receipts</b>			
Membership		7,230	4,535
General Meeting Receipts ( Note 5)		221	268
Grants and Donations		0	0
Interest Groups		20,978	12,701
Gift Aid		1,270	790
Other ( Note 3)		40	350
Social Fund Trips ( Note 8)		0	0
Total Income		<u>29,739</u>	<u>18,645</u>
<b>Payments</b>		£	£
Capitation Fees ( Note 2)		1,788	1,428
Hall Hire Gen Meetings		774	465
Speakers General Meetings		647	460
Refreshments		406	138
Equipment and Contribution to Hall improvements		919	174
Admin ( Note 10)		700	592
Interest Groups		20,438	10,904
Direct Mail ( Note 6)		1,180	744
Advertising		100	26
Sundries		252	96
Social Events		951	0
Total Expenditure		<u>28,154</u>	<u>15,026</u>

## Tarporley and District U3A Balance Sheet March 2023

	<u>Mar-23</u>	<u>Mar-22</u>
	£	£
Current Account	19,467	17,868
Cash	30	45
Social Account	0	0
Cash and Bank Balances	<u>19,497</u>	<u>17,913</u>
None cash assets and (liabilities)		
Membership Fees Received for Following Year	(2,998)	(1,873)
Cash Receipts for Future Events	0	0
Payments for Future Events	0	0
Outstanding costs paid after Year end (Note 12)	(1,330)	(757)
Net Assets	<u>15,169</u>	<u>15,283</u>
Increase in net assets	<u>(114)</u>	

### Note

There were no major events with income or costs relating to events in the following accounting year

Notes To the Accounts March 2023

- 1 Membership Fees are usually £15 for the year from 31st August each year  
With reduced activity in 2021/22 Fees were £10  
Fees for 2022/23 were £15  
Since July 2022 we have received £7,195 of subs. Around 5/12 of these relate to the next financial year  
This is calculated as £2,998. Fees for 2022/23 were first collected in July 2022.
- 2 Capitation Fees payable to our Parent U3a Trust are paid on an annual basis.  
£1788 for 2022/23 was paid in Sept 2022 for the year from 1st April 2022.
- 3 Sundry Income relates to bank charges, materials for the quilt donated to the cottage hospital and a new banner
- 4 Accounts are prepared on a Receipts and Payments basis
- 5 General Meetings were held through the full year to March 2023  
Charges for General meetings were dropped during the year  
During 2021/22 meetings were resumed in September
- 6 The direct mail costs is the costs of the Third Age Trust Magazine.
- 7 Interest Groups resumed full activities during the year
- 8 The social fund is no longer active with trips being run from within the Interest Groups
- 9 Interest Group balances represent amounts held on behalf of the Interest Groups.  
Each Interest Group is self funded but grants from the general fund can be made in special circumstances
- 10 Admin costs include £446 for the Beacon IT system and £254 of general admin costs  
The General Admin costs mainly relate to the cost of producing and distributing Newsletters for those without e mails
- 11 As at 31st Mar 2023 the major interest group balances were Trips £1,167 and table tennis £1,427  
£1,189 of interest group hall rental in 2022/23 was paid in April 2023
- 12 £1,330 of hall rentals relating to 2022/23 were paid in April 23. £1,189 of these related to interest groups

Costs for 2022/23 Paid in 2023/24

		£	£	£
			Gen	Interest Groups
Chapel Bridge club	Nov22 to Mar 23	504		504
Kelsall	table Tennis Mar-23	102		102
Chapel	Play readin Nov22to Mar 23	64		64
Tarp com centre	Feb	633	50	583
Tarp Com Centre	March	661	91	570
Utkinton Hall	mar Country Dance	36		36
Total outstanding costs @ 31/3/23		<u>1,329.9</u>	<u>140.9</u>	<u>1,189.0</u>