

Tarporley and District U3a Accounts 31st March 2022

	<u>General Fund</u>	<u>Interest Groups</u>	<u>Total</u>
	£	£	£
Cash and Bank Balances 31/3/21	12,123	2,171	14,294
Receipts in Year	5,943	12,701	18,645
Payments	4,060	10,904	15,026
Transfers (Note12)	(62)	62	0
Cash and Bank Balances 31/3/22	<u>13,944</u>	<u>4,031</u>	<u>17,913</u>
Increase /(Decrease) in cash balances	<u>1,821</u>	<u>1,859</u>	<u>3,619</u>
Membership Fees Received for Following Year (Note 1)	(1,873)	0	(1,873)
Cash Receipts for Future Events	0	0	0
Payments for Future Events	0	0	0
Outstanding costs paid after year end (Note 13)	(50)	(707)	(757)
Net Assets 31/3/22	<u>12,021</u>	<u>3,323</u>	<u>15,283</u>
Net Assets 31/3/21	11,265	2,171	13,436
Increase / (Decrease)in Net Assets	<u>756</u>	<u>1,152</u>	<u>1,847</u>
		<u>2022</u>	<u>2021</u>
		£	£
General Fund			
Income			
Membership		4,535	2,070
General Meeting Receipts (Note 5)		268	0
Grants and Donations		0	0
Interest Groups		12,701	3,707
Gift Aid		790	370
Other (Note 3)		350	0
Social Fund Trips (Note 8)		0	0
Total Income		<u>18,645</u>	<u>6,147</u>
Expenditure		£	£
Capitation Fees (Note 2)		1,428	1,635
Hall Hire Gen Meetings		465	0
Speakers General Meetings		460	584
Refreshments		138	0
Equipment and Contribution to Hall improvements		174	0
Admin (Note 10)		592	807
Interest Groups		10,904	3,085
Direct Mail (Note 6)		744	850
Advertising		26	0
Sundries		96	84
Social Fund Trips coaches and venues		0	120
Total Expenditure		<u>15,026</u>	<u>7,164</u>

Tarporley and District U3A Balance Sheet March 2022

	<u>Mar-22</u>	<u>Mar-21</u>
	£	£
Current Account	17,868	14,259
Cash	45	35
Social Account	0	0
Cash and Bank Balances	<u>17,913</u>	<u>14,294</u>
None cash assets and (liabilities)		
Membership Fees Received for Following Year	(1,873)	(858)
Cash Receipts for Future Events	0	0
Payments for Future Events	0	0
Outstanding costs paid after Year end	(757)	0
Net Assets	<u>15,283</u>	<u>13,436</u>
Increase in net assets	<u>1,847</u>	

Note

There were no events for which income was collected in 2021/22 for events in 2022/23

Notes To the Accounts March 2022

- 1 Membership Fees are usually £15 for the year from 31st August each year
With reduced activity the fees for 2020/21 were reduced to £5
Fees for 2021/22 were £10
Since July 2021 we have received £4,495 of subs. Around 5/12 of these relate to the next financial year
This is calculated as £1,873. Fees for 2020/21 were first collected in Aug 2021.
- 2 Capitation Fees payable to our Parent U3a Trust are paid on an annual basis.
£1,428 for 2021/22 was paid in Dec 2021 for the year from 1st April 2021.
- 3 Sundry Income relates to £350 compensation from Nat West bank for delay in bank mandate changes
- 4 Accounts are prepared on a Receipts and Payments basis
- 5 Last Year there were no general meetings
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 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 £410 for the Beacon IT system and £182 of general admin costs
The General Admin costs mainly relate to the cost of producing and distributing Newsletters For those without e mails
- 11 The major interest group balances are Trips £1,666 and table tennis £947
- 12 During the year £62 was written off non active interest groups to General Funds
- 13 £757 of hall rental relating to the year 21/22 was paid in 22/23

Costs for 2021/22 Paid in 2022/23

		£
March Tarporley Community Centre rental		429
Baptist Chapel Hall	Jan-Mar	312
Baptist Chapel Hall	Jan-Mar	16
Total outstanding costs @ 31/3/22		<u>757</u>

Interest Groups	£379 Gen Fund	£50
-----------------	---------------	-----