

HAYWARDS HEATH and DISTRICT U3A (Registered Charity No 10089940)

Receipts and Payments Account for the year ended 31 July 2023

	31 JULY 2023	31 JULY 2022
RECEIPTS		
Membership Subscriptions	£10,390	£8,621
Gift Aid Income Tax Recovery	£1,121	£859
Deposit Account Interest	£17	£1
Social Meetings	£551	£308
Miscellaneous	£749	£81
General Administration	£356	£196
Betty Murrell Day	£4,287	£2,973
	£17,471	£13,039
Group Activities	£17,850	£11,215
Total Receipts	£35,321	£24,254
PAYMENTS		
U3A Capitation & SUN Affiliation Fee	£3,976	£4,486
Group Newsletter & Annual Programme	£1,346	£2,413
National Newsletter	£2,485	0
Third Age Trust AGM and Seminars	£0	£120
AGM & Enrolment Day	£823	£298
General Administration	£3,078	£2,242
Social Activities	£1,472	£1,768
Equipment	£1,283	£1,554
Betty Murrell Day	£4,212	£2,973
	£18,675	£15,854
Group Activities	£20,868	£16,514
Total Payments	£39,543	£32,368
Deficit/Surplus for the year	£4,222	£8,114
	£35,321	£24,254
BALANCE SHEET AS AT 31 JULY 2023		
GENERAL FUND		
Balance brought forward at 1st August 2022	£13,545	£21,658
Deficit/Surplus for the Year	£4,222	£8,114
Balance carried forward at 31st July 2023	£9,323	£13,544
Betty Murrell Fund	£3,963	£6,735
Total Funds	£13,286	£20,279
REPRESENTED BY:-		
Current Account	£9,323	£13,544
Deposit Account	£3,963	£6,735
Total Assets	£13,286	£20,279

These accounts have been approved by the committee for presentation to the forthcoming AGM.

Prepared by:

Eric J Bassett



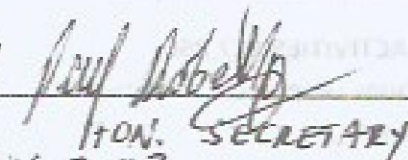
Date

27 August 2023

Signed

Wendy Gundry

Hon Chairman



HON. SECRETARY

Date

30 Aug 2023

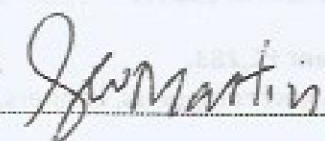
Independent Examiner's Report to the members of the HAYWARDS HEATH & DISTRICT U3A.

In connection with my examination of the above accounts, I confirm that the Receipts & Payments Account for the year ended 31 July 2023 and Balance Sheet as at that date agree with the books and records presented to me.

Signed:

Geoffrey W Martin FCA

Chartered Accountant



Date

23.8.2023

PLEASE SEE OVERLEAF "NOTES TO ACCOUNTS"

HAYWARDS HEATH and DISTRICT U3A (Registered Charity No 10089940)

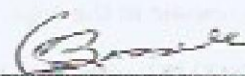
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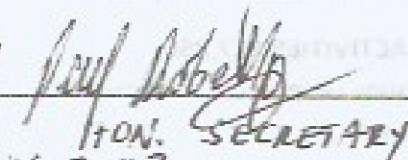
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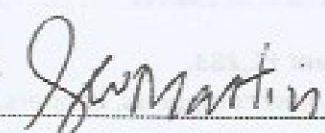
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Signed:

Geoffrey W Martin FCA

Chartered Accountant



Date

23.8.2023

PLEASE SEE OVERLEAF "NOTES TO ACCOUNTS"

U3A has sound, vision and computer equipment whose value is not included in the Balance Sheet.
A full list of this equipment is maintained by the Committee.

A legacy of £20,000 was received from Mrs Betty Murrell in 2012, augmented by a donation from members of £5,000 in 2018. During the current year 2022-2023 the Committee spent £3,352 under the terms of the bequest, to cover the net expenses of the 2022 event. In addition, a deposit £859 has been paid for the event in 2023. Currently £3,963 remain in the legacy account.

COMPARISONS 2022/23 with 2021/22.

Members are reminded Covid restrictions still had an effect on most financial transactions during the period.

RECEIPTS.

Members subscriptions being £10,390 reflects income from over 1,000 members at the reduced and varied rates fixed by committee for this year.

GROUP ACTIVITIES £17,850.

This amount arises from activities which were able to commence, and are continuing to restart following Covid restrictions.

MISCELLANEOUS £749.

Included are Holiday Commission £309, Sun Refund £175, TAM Refund £195, Enrolment fees deposited in advance for 2023/4 £70.

PAYMENTS.

u3a Capitation £3,976.

Membership charges levied by T.A.T. for 2022/23.

General Administration £3,078.

Includes expenses on General running costs, printing and publicity etc.

Social Activities £1,472.

The provision of talks both Zoom and face to face talks, social events, and appropriate licence fees.

Equipment £1,283.

Includes new computers, banners, etc.

Newsletters £1,346.

Includes costs associated with the committee efforts to maintain communication between members and groups during restricted times.

Enrolment £823.

Includes costs associated with the postal system which replaced face to face enrolment activities.

Group Activities £20,868.

Includes expenses involved in the provision of meetings previously postponed and the beginning of reconvened meetings.

Balance Sheet.

The General Fund balance brought forward from the previous year had included sums deposited by members for activities cancelled because of restrictions. These sums were used by groups once visits etc. restarted.

The balance currently being carried into 2023/2024 at £9,323 is somewhat lower than in previous years. This is partly due to the reduced income from membership subscriptions and the expenses incurred during recovery from the restrictions referred to above, coupled with the increased costs of venue hire, speakers and running expenses.

Eric J Bassett

Treasurer, Haywards Heath & District u3a