

Charity No 100788

The City of Newry University of the Third Age (U3A)

Financial Statements

For the year ended 31 December 2022

Newry U3A

**Statement of Receipts and Payments
for the year ended 31 December 2022**

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		31 Dec 2022	31 Dec 2022	31 Dec 2022	31 Dec 2021
	Notes	£	£	£	£
Income					
Charitable Income	1	17,506	15,084	32,590	36,157
		<u>17,506</u>	<u>15,084</u>	<u>32,590</u>	<u>36,157</u>
Expenditure					
Charitable Activities	2	10,164	15,084	25,248	28,414
		<u>10,164</u>	<u>15,084</u>	<u>25,248</u>	<u>28,414</u>
Net Income		<u>7,342</u>	<u>-</u>	<u>7,342</u>	<u>7,743</u>
Transfers between Funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Movement in Funds for the year		<u>7,342</u>	<u>-</u>	<u>7,342</u>	<u>7,743</u>
Reconciliation of Funds					
Balance brought forward 1 January 2022		<u>90,207</u>	<u>1</u>	<u>90,208</u>	<u>82,465</u>
Total Funds carried forward		<u>97,549</u>	<u>1</u>	<u>97,550</u>	<u>90,208</u>

Newry U3A

Notes for the year ended 31 December 2022

	Unrestricted Funds 31 Dec 2022 £	Restricted Funds 31 Dec 2022 £	Total Funds 31 Dec 2022 £	Total Funds 31 Dec 2021 £
Note 1				
Income from Charitable Activities				
SH&SCT	-	15,084	15,084	15,084
Membership Fees	10,000	-	10,000	11,832
Class Donations	7,331	-	7,331	5,063
Investment Income	163	-	163	64
Other Income	12	-	12	4,114
	17,506	15,084	32,590	36,157
Note 2				
Expenditure on Charitable Activities				
Affiliation Fees	1,172	-	1,172	2,481
Awards	55	-	55	123
Bank Fees	226	-	226	437
Computer	-	-	-	230
Classroom Materials	134	-	134	121
Cleaning	1,290	-	1,290	611
Covid PPE Expenses	-	-	-	3,566
Depreciation	2,253	-	2,253	2,276
Electricity	-	1,327	1,327	787
Heating Oil	-	1,186	1,186	439
Governance	250	-	250	250
Admin Costs	3,410	2,476	5,886	-
Office Expenses	259	-	259	627
Professional Fees	360	-	360	540
Rent	-	6,290	6,290	12,271
Outside Hire	-	948	948	1,225
Water Costs	-	356	356	438
Repairs & Maintenance	-	1,093	1,093	119
Telephone	-	1,408	1,408	1,613
Travel	755	-	755	260
	10,164	15,084	25,248	28,414