

Shipston on Stour Area u3a

Registered Charity Number 1170969

Income and Expenditure Account For the year ending 31st March 2023

	Year ending 31st March 2023			Year ending 31st March 2022		
	£	£	£	£	£	£
Income						
Subscriptions		5088			913	
Gift Aid		589			60	
Monthly Meetings		994			659	
Grants/Donations		24			304	
Total income		<u>6694</u>			<u>1,936</u>	
Expenditure						
Monthly meeting						
Room Hire	(570)			(152)		
Speakers	(276)			(388)		
Other Expenses	(1,325)			(367)		
		<u>(2171)</u>			<u>(907)</u>	
Third Age Trust Subs	(1,200)			(1,362)		
Group Support	(44)			0		
Bank charges	(169)			(131)		
Zoom charges	(144)			(195)		
Postage	(166)			(190)		
Beacon Costs	(393)			0		
Officers Expenses	(324)			(313)		
Marketing	(90)			(429)		
Miscellaneous (Note	(240)			(292)		
Third Age Magazine	(60)			(105)		
		<u>(2829)</u>			<u>(3,016)</u>	
Total Expenditure		<u>(5000)</u>			<u>(3,924)</u>	
Surplus for the Year		<u><u>1694</u></u>			<u><u>(1,988)</u></u>	

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Balance Sheet At 31st March 2023

	Notes	£	2023 £	£	2022 £
Fixed Assets		2	0		0
Current Assets					
Prepayments and Debtors	Note 3		9	0	
Unity Trust Bank			16024	15702	
PayPal			0	0	
HSBC Bank			0	0	
Gift Aid Due	Note 3		0	46	
			<u>16033</u>	<u>15748</u>	
Current Liabilities					
Subscriptions paid in advance	Note 4		(2689)	(4312)	
Other Creditors	Note 4		(1200)	(1790)	
Groups' Reserves	Note 5		(3782)	(2957)	
			0		
			<u>(7671)</u>	<u>(9058)</u>	
			<u>8362</u>	<u>6690</u>	
Representing Accumulated Funds					
Brought Forward on 1st April 2022			6690	8692	
Accounting Adjustments	Note 6		(22)	0	
Current Year Surplus/(Deficit)			1694	(2002)	
Carried forward on 31st March 2023			<u>8362</u>	<u>6690</u>	

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Notes to the Accounts

1 Basis of Preparation

The accounts have been prepared on an accruals basis and have been independently examined. The accounts reflect only transactions carried out through the central bank accounts as groups are considered autonomous, self accounting entities. Groups are not allowed to retain cash balances in excess of £50, which must be deposited with the Treasurer. These Group reserves are shown in the Balance Sheet.

2 Fixed Assets

The Executive Committee decided to write off the assets in 2020-21. It continues to monitor the equipment used. There have been no significant equipment purchases during 2021-22

3 Prepayments and Debtors

	£	£
Gift Aid due on Donations	0	46
TAT TAM Account	9	0
	<u>9</u>	<u>46</u>

4 Current Liabilities

TAT Subscriptions due	1200	1200
Parish centre (Bridge Room Hire)		390
Members subscriptions	2689	2689
	<u>3889</u>	<u>4279</u>

5 Groups' Reserves

u3a interest groups funds are held centrally until needed.

Art Appreciation and Walking	76	0
Bridge	36	66
Drawing and painting	339	164
Family History	165	155
Jazz/Blues	156	26
Local History	255	217
Mindfulness	147	147
Orchestra	654	167
Pilates 1	41	150
Pilates 2	132	0
Singing	520	390
Table Tennis	1254	1468
Garden and Theatre Visits	7	7
	<u>3782</u>	<u>2957</u>

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Notes to the Accounts continued

6 Accounting Adjustments

TAT Capitation Fee lower	214	0
Beacon charges for 2021-22	(312)	0
Third Age Trust Magazine Overcharge	76	0
	<u>(22)</u>	<u>0</u>

7 Miscellaneous Costs

Committee Tea/Coffee	240	107
TAT Education Licence	0	60
Membership Expenses		93
Display Boards	0	88
Lanyards etc	0	36
	<u>240</u>	<u>292</u>