

HAYWARDS HEATH and DISTRICT U3A (Registered Charity No 10089940)

Receipts and Payments Account for the year ended 31 July 2022

	31 JULY 2022	31 JULY 2021
RECEIPTS		
Membership Subscriptions	£8,621	£10,883
Gift Aid Income Tax Recovery	£859	£1,256
Deposit Account Interest	£1	£6
Social Meetings	£308	0
Miscellaneous	£81	£9
General Administration	£196	0
Betty Murrell Day	£2,973	0
	£13,039	£12,154
Group Activities	£11,215	£1,722
Total Receipts	£24,254	£13,876
PAYMENTS		
U3A Capitation & SUN Affiliation Fee	£4,486	£2,933
Group Newsletter & Annual Programme	£2,413	£1,579
National Newsletter	0	£1,857
Third Age Trust AGM and Seminars	£120	0
AGM & Enrolment Day	£298	£931
General Administration	£2,242	£686
Social Activities	£1,768	£1,853
Equipment	£1,554	£1,008
Betty Murrell Day	£2,973	£34
	£15,854	£10,881
Group Activities	£16,514	£1,071
Total Payments	£32,368	£11,952
Deficit/Surplus for the year	£8,114	£1,924
	£24,254	£13,876
BALANCE SHEET AS AT 31 JULY 2021		
GENERAL FUND		
Balance brought forward at 1st August 2021	£21,658	£19,734
Deficit/Surplus for the Year	£8,114	£1,924
Balance carried forward at 31st July 2022	£13,544	£21,658
Betty Murrell Fund	£6,735	£8,772
Total Funds	£20,279	£30,430
REPRESENTED BY:-		
Current Account	£13,544	£21,658
Deposit Account	£6,735	£8,772
Total Assets	£20,279	£30,430

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

Prepared by:

Eric J Bassett 

Date 15 September 2022

Signed

Wendy Gundry

Hon Chairman 

Date 18/09/2022

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 2022 and Balance Sheet as at that date agree with the books and records presented to me.

Signed:

Geoffrey W Martin FCA

Chartered Accountant 

Date 16/9/2022

PLEASE SEE OVERLEAF "NOTES TO ACCOUNTS"