

Sandbach & District University of the Third Age

Charity No: 1105144

Annual Accounts for the year ended 31st August 2022

Income & Expenditure Statement

		3	2021/22				2020/21			
Line	Income	Notes	Main Activities		Social Activities	Total	Main Activities		Social Activities	Total
			£	£	£	£	£	£	£	£
1	Membership Subscriptions	А	nu sob	7,645.00		7,645.00	Name V	11,390.00	Pro	11,390.00
2	Activity Fees - Regular Groups		es à	29,871.94		29,871.94		5,884.50		5,884.50
3	Activity Fees - Paid Instructor Groups	В		26,116.00		26,116.00	The state of the s	4,714.00		4,714.00
	Outings, Trips & Social Activities		170.100				Van Tel	7-8-3-3-3-3		
4	Receipts from members		EU 8		10,284.37	10,284.37	COURS OF THE PARTY	Testwo Tues	019	
5	Gift Aid	С		1,008.53		1,008.53		1,670.68		1,670.68
	Other Income	33,61		1 96 1			brisher	A Mine of St.	Cas	
6	Miscellaneous	35.6	35.20				95.90	atesaA fee	Total Cur	
7	Bank Compensation & Interest	and the second	262.46	-2			2.27			
				297.66		297.66	itell au Oue With	98.17	J thermeOl	98.17
8	Total Income			64,939.13	10,284.37	75,223.50		23,757.35	0.00	23,757.35

	Expenditure 00 040 8		100,979,00	101		620	ZZZZ, Alt jenda	HO SHOWY CAN	ms 1 8	
	Third Age Trust 00.040 S	\top	00 168 5	1 1		ed for 2022/2	Daco Balling	ings Tops &	UO I	
9	Membership Subscription		5,120.00				3,965.50	We Fees App	tel Ver	
10	Quarterly Magazine		3,094.94				2,068.32	oslums) high		
	1 312.001		100.0	8,214.94		8,214.94	1010	6,033.82	141 Pos	6,033.82
	Regular Groups									
11	Activities	6,21	1,824.30				638.73	SAMINGUES TOTAL	Inc. (9561)	
12	Venues	18 247	34,527.85			similar Labilities	3,974.00	ant Ausets I	Total Cur	
	the same of the sa			36,352.15		36,352.15	A CONTRACT OF	4,612.73	a per debuggi R. M.	4,612.73
	Paid Instructor Groups								Funded 8	
13	Instructors	В	16,227.00				3,100.00		S.Leener C.	
14	Venues	В	8,487.50				1,463.50		e junquiu-o	
	22 189.24	51,689,75		24,714.50		24,714.50	bassion	4,563.50	88	4,563.50
\vdash	Outings, Trips & Social Activities	0.20	-	-			V or (sughas)	a ALComovil	Init I	-
15	Social Trip Costs	1,10,5,01		1 1	9,033.15		DIENTIN	Delinio Sale	0.00	
16	Event Costs	D			4,046.15					
		\Box				13,079.30	750	sonship se	Notes to	0.00
17	Equipment	h barito	Accordance to	0.00	tine nos sur	0.00	enes as below and to the	0.00	A Ru	0.00
18	Administration	\pm	23 of becade	886.18	etra netasates	886.18	hen and timele	1,385.10	es Car	1,385.10
	Other		Si culou your	Statute 22	n state to the	an or outstands	areal dutil sep	delinistra na	anG C	
19	SWISH website		1,020.00				1,020.00			
20	Web-hosting		136.12				144.76			
21	Paypal charges	E	527.48				201.76		O O THE PROPERTY OF THE PARTY O	
		+		1,683.60		1,683.60		1,366.52		1,366.52
23	Total Expenditure	\Box		71,851.37	13,079.30	84,930.67		17,961.67	0.00	17,961.67
24	Net Income/Expenditure	С		6,912.24	2,794.93	9,707.17	-	5,795.68	0.00	5,795.68

Notes to the Income & Expenditure Statement

- A Reduced Membership fee (£5) to reward members during covid
- B Additional paid tutor groups have been created to fulfil demand
- C Reduced Gift Aid claim as a result of the lower membership fee
- D This includes Members Mornings, New Member Welcome meetings, Groupd Leader training, AGM, Committee meetings
- E Providing members with the flexibility to pay for Social Events and some groups have increased PayPal charges



Sandbach & District University of the Third Age

Charity No: 1105144

Balance Sheet as at 31st August 2022

Income & Expenditure Statement

	s year ended 31st August 2022	NET TOT STEE	2021/22		2020/21		
Line	972Z 202023	Notes	£	£	£	£	
	Fixed Assets Current Assets	A	Main Acti	astoki			
	Debtors:		3				
1	Prepaid Venue Expense		296.26		62.50	ng dereianns	
2	Prepaid Group Expense	1 (0,03	0.00	1 -1 -	19.99	I am Taken	
3	Prepaid Social Expense		587.50	1 1 100	1,547.60	2 mary Tomosto	
4	Prepaid Copyright Licence		60.00		zuicinam celol	atniana G	
5	Prepaid PayPal Charges		8.09		142.80		
	88.078.F i 1.8 80.F i	64 130.7		951.85		1,772.89	
6	Cash at Bank & In Hand	B,C		33,617.36		37,806.03	
7	Total Current Assets		36.20	34,569.21	auties	39,578.92	
8	Creditors: Subscriptions prepaid for 2022/23	D	11,979.00		6,040.00	amoonle	
9	Outings, Trips & Activities Prepaid for 2022/23	D	2,651.00		2,040.00	pendatare Age Tust	
10	Venue Fees Accrued	+	1,089.86		3,179.00	esdmeki esdmeki	
11	Prepaid Regular Groups	+	591.60	+-+-	43.00	yhensi U	
12	Prepaid Tutor Groups	B.214 N	0.00		312.00		
13	Total Current Liabilities		1 824 30	16,311.46		11,614.00	
14	Total Current Assets Less Total Current Liabilities		34,527,65	18,257.75		27,964.92	
T	Funded By	. 200.00			aquiné) notwalent bio	
	General Reserve:		15,227.00	8 1	3	ionational Vegazione	
15	Balance Brought Forward	24 11 6 10		27,964.92		22,169.24	
16	Net Income / (Expenditure) in Year			9,707.17	11 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,795.68	
17	Balance Carried Forward			18,257.75	SECTION STATES	27,964.92	

Notes to the Balance Sheet

- A Fixed Assets are treated as expenses and charged within the year of acquisition
- B Cash includes cash at bank, cash in hand as at year end not banked and PayPal payments received. All funds are designated as

"Unrestricted"

Date:

- C Cash at Bank & In Hand has reduced due to Membership subscriptions being reduced to £5
- D Prepaid subscriptions have increased due to more members renewing for 22/23 before year end and an increased membership fee £12

Examined By:	Signed By:	
Examined by.	Signed by.	
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Justice Justine		
170,000 170,100,11		
Independent Examiner		Λ
Independent Examiner SAUID TWIDALE	Stuart M	Jay (Money Expendent 124)
	Stuart Naylor, Chair	Notes to the Income & Expenditure

Stuart Naylor, Cha

Date:

1 st November 2022.

21/11/22