

#### Sandbach & District University of the Third Age Charity No: 110544

## Annual Accounts for the year ended 31st August 2023

**Income & Expenditure Statement** 

			2022	2/23		2021/22				
Line		Notes	Main Activities		Social Activities	Total	Main Activities		Social Activities	Total
	Income		£	£	£	£	£	£	£	£
1	Membership Subscriptions	Α		15,468.00		15,468.00		7,645.00		7,645.00
2	Activity Fees - Regular Groups	В		37,705.20		37,705.20		29,871.94		29,871.94
3	Activity Fees - Paid Instructor Groups	В		34,543.40		34,543.40		26,116.00		26,116.00
	Outings, Trips & Social Activities									
4	Receipts from members				19,557.75	19,557.75			10,284.37	10,284.37
5	Refunds from venues								0.00	0.00
6	Gift Aid			2,088.77	0.00	2,088.77		1,008.53		1,008.53
	Other Income									
7	Miscellaneous		10.00	0.00	0.00		35.20			
8	Bank Compensation & Interest		316.58	0.00	0.00		262.46			
				326.58		326.58		297.66		297.66
9	Total Income			90,131.95	19,557.75	109,689.70		64,939.13	10,284.37	75,223.50
	Expenditure									
	Third Age Trust									
10	Membership Subscription	Α		5,092.00			5,120.00			
	TAT Copyright	Α		60.00						
11	Quarterly Magazine	A		3,063.60			3,094.94			
				8,215.60		8,215.60		8,214.94		8,214.94
	Regular Groups									
12	Activities	В		1,517.49			1,824.30			
13	Venues	В		37,487.69			34,527.85			
				39,005.18		39,005.18		36,352.15		36,352.15
	Paid Instructor Groups									
14	Instructors	В		17,897.50			16,227.00			
15	Venues	В		10,501.00			8,487.50			
				28,398.50		28,398.50		24,714.50		24,714.50
	Outings, Trips & Social Activities									
16	Social Trip Costs	С			16,929.65				9,033.15	
17	Event Costs	Ŭ			3,685.90				4,046.15	
					0,000.00	20,615.55			1,010.10	13,079.30
						20,010.00				10,010.00
18	Equipment			861.29		861.29		0.00		0.00
19	Administration	┢──╽		2,153.18	0.00	2,153.18		886.18	0.00	886.18
	Other	╞──┟								
20	SWISH website		1,020.00				1,020.00			
21	Web-hosting		158.90				136.12			
22	Paypal charges	t t	974.08				527.48		0.00	
				2,152.98		2,152.98		1,683.60	0.00	1,683.60
24	Total Expenditure	┥┥		80,786.73	20,615.55	101,402.28		71,851.37	13,079.30	84,930.67
25	Net Income/Expenditure	С		9,345.22	1,057.80	8,287.42		6,912.24	2,794.93	9,707.17

#### Notes to the Income & Expenditure Statement

A , B Increased Membership Subscription and group activities post covid.

C Increased Social activities post Covid. Net income for the year of £8,287 has recovered the deficit of £9,707 of the previous year. This will allow for the 2024 celebrations.



#### Sandbach & District University of the Third Age

Charity No: 110544

### Balance Sheet as at 31st August 2023

		2022	/23	2021/22		
Line		Notes	£	£	£	£
	Fixed Assets	А				
	Current Assets					
	Debtors:					
1	Prepaid Venue Expense		317.33		296.26	
2	Prepaid Group Expense					
	Prepaid Admin		720.00			
3	Prepaid Social Expense				587.50	
4	Prepaid Copyright Licence				60.00	
5	Prepaid PayPal Charges		211.22		8.09	
				1,248.55		951.85
6	Cash at Bank & In Hand	B,C		42,407.94		33,617.36
7	Total Current Assets			43,656.49		34,569.21
	Current Liabilities Falling Due Within One Year					
	Creditors:					
8	Subscriptions prepaid for 2023/24	D	12,555.82		11,979.00	
9	Outings, Trips & Activities Prepaid for 2023/24		2,000.00		2,651.00	
10	Venue Fees Accrued		1,654.00		1,089.86	
11	PT Tutor Accrual		651.50			
12	Prepaid Regular Groups				591.60	
13	Prepaid Tutor Groups					
14	Social Trip Refund Cheques to be Banked					
15	Group Speaker Accruals					
16	Administration Expenses to be Paid		250.00			
17	Total Current Liabilities			17,111.32	0.00	16,311.46
18	Total Current Assets Less Total Current Liabilities			26,545.17		18,257.75
	Funded By					
	-					
	General Reserve:					
19	Balance Brought Forward			18,257.75		27,964.92
20	Net Income / (Expenditure) in Year			8,287.42		9,707.17
21	Balance Carried Forward			26,545.17		18,257.75

#### 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 and PayPal payments received. All funds are designated as "Unrestricted"

C , D Cash at Bank & In Hand has increased due to Membership subscriptions and increased activities.

Examined By:

Signed By:

Andrew Sparkes, Independent Examiner

Stuart Naylor, Chair

Date:

Date:

# Analytical comparison of account

				Α					В	C = A - B
	2022/23		2021/22							
	Income		Expenditure	Net Inc/ <mark>(Exp)</mark>		Income		Expenditure	Net Inc/ <mark>(Exp)</mark>	Net Inc/(Exp) Change
General	£		£	£	General	£		£	£	£
Membership	15,468	Third Age Trust	8,216		Membership	7,645	Third Age Trust	8,215		
Gift Aid	2,089	Admin	2,153		Gift Aid	1,009	Admin	886		
		Equipment	861				Equipment	-		
Other	327	Other	2,153		Other	298	Other	1,684		
	17,883		13,383	4,500		8,952		10,785	-1,833	6,333
Regular Groups	35,327		39,005	-3,678	Regular Groups	27,660		36,352	-8,692	5,014
Non Venue Groups	2,378			2,378	Non Venue Groups	2,212			2,212	166
Paid Instructor Groups	34,543		28,399	6,145	Paid Instructor Groups	26,116		24,715	1,401	4,744
Other Events			3,686	-3,686	Other Events	-		4,046	-4,046	360
Outings etc	19,558		16,930	2,628	Outings etc	10,284		9,033	1,251	1,377
Total	109,690		101,402	8,287	Total	75,224		84,931	-9,707	17,994