

Sandbach & District University of the Third Age

Charity No: 110544

Balance Sheet as at 31st August 2024

Line		Notes	2023/24		2022/23	
			£	£	£	£
	Fixed Assets	A				
	Current Assets					
	Debtors:					
1	Prepaid Venue Expense		539.70		317.33	
2	Prepaid Group Expense					
	Prepaid Admin	D	5,084.00		720.00	
3	Prepaid Social Expense	D	1,248.50			
4	Prepaid Copyright Licence					
5	Prepaid PayPal Charges		423.69		211.22	
				7,295.89		1,248.55
6	Cash at Bank & In Hand	B		41,832.17		42,407.94
7	Total Current Assets			49,128.06		43,656.49
	Current Liabilities Falling Due Within One Year					
	Creditors:					
8	Subscriptions prepaid for 2023/24	C	6,858.00		12,555.82	
9	Outings, Trips & Activities Prepaid for 2023/24		2,253.06		2,000.00	
10	Venue Fees Accrued		469.00		1,654.00	
11	PT Tutor Accrual		870.00		651.50	
12	Prepaid Regular Groups	D	1,429.60			
13	Prepaid Tutor Groups	D	1,050.00			
14	Social Trip Refund Cheques to be Banked					
15	Group Speaker Accruals					
16	Administration Expenses to be Paid		88.00		250.00	
17	Total Current Liabilities			13,017.66		17,111.32
18	Total Current Assets Less Total Current Liabilities			36,110.40		26,545.17
	Funded By					
	General Reserve:					
19	Balance Brought Forward			26,545.17		18,257.75
20	Net Income / (Expenditure) in Year			9,565.23		8,287.42
21	Balance Carried Forward			36,110.40		26,545.17

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 Reflects the reduction in subscriptions to £6.00
- The U3a accounts are produced in accordance with the accrual concept, where expenditure on an item is shown in the year
- D incurred, rather than depreciating over a number of years.

Examined By:

Signed By:

Andrew Sparkes, Independent Examiner

Linda Bilsborrow, Chair

Date:

Date: