

**Registered Charity No. 1105255**

**Aughton & Ormskirk USA**

**Accounts for the year ending 31st March 2023**

## Aughton &amp; Ormskirk U3A - Administration

## Receipts and Payments Account

Period : 1st April 2022 - 31st March 2023

TOTAL RECEIPTS				TOTAL PAYMENTS					
ADMINISTRATION	2022-2023 Apr-Mar		2021-2022 Apr-Mar		ADMINISTRATION	2022-2023 Apr-Mar		2021-2022 Apr-Mar	
	TOTAL FUNDS (ALL UNRESTRICTED FUNDS)					TOTAL FUNDS (ALL UNRESTRICTED FUNDS)			
	£	£	£	£		£	£	£	£
Subscriptions					Membership letters (incl postage)		124		202
Membership Desk (to HSBC)	8,460		10,805		Third Aid Trust				
Membership Desk (to Co-op)	690				TAT Membership	6,056		5,380	
PayPal	13,620		11,895		(including insurance)				
		22,770		22,700	TAT general/magazine	1,695		1,643	
Donations					TAT diaries	284		393	
Gift Aid	3,438		1						
TAT diary sales	279		376						
		3,717		2,409			8,034		7,416
Events					Events				
Social Committee			2,677		Social Committee			3,162	
Groups Support					Groups Support	469			284
Carol Concert					Carol Concert				
				2,677			469		3,446
Bookstall		276		166	Magazine & Newsletter (prod./post)	2,165		2,689	
Interest on deposits					Speakers (venue & expenses)	449		360	
Paid to HSBC Main a/c				145	Website/internet/phone	491		720	
Rolled over in UTB bond		385		132	Stationery & supplies	376		191	
Sundries (admin. related)					Office machines	303		135	
<b>TOTAL</b>	<b>27,148</b>		<b>28,229</b>		Equipment	1,712		1,191	
Excess of receipts over payments	9,833		9,676		Printing	327		75	
					Meetings (committees)	588		203	
					Independent Examiners	1,050		990	
					HSBC bank charges	212		37	
					PayPal charges	318		281	
					Postage / PO Box	449		497	
					Sundries	248		120	
					Sub-total		8,688		7,489
					<b>TOTAL</b>		<b>17,315</b>		<b>18,553</b>

The above analysis is based upon financial transactions on the HSBC Main account and the supporting PayPal & UTB accounts. Membership subscriptions deposited to the Co-operative Bank account are also included.

## Aughton &amp; Ormskirk U3A - Activities

## Receipts and Payments Account

Period : 1st April 2022 - 31st March 2023

TOTAL RECEIPTS				TOTAL PAYMENTS					
ACTIVITIES	2022-2023 Apr-Mar		2021-2022 Apr-Mar		ACTIVITIES	2022-2023 Apr-Mar		2021-2022 Apr-Mar	
	TOTAL FUNDS (ALL UNRESTRICTED FUNDS)					TOTAL FUNDS (ALL UNRESTRICTED FUNDS)			
	£	£	£	£		£	£	£	£
Group Activities (hired halls)					Group Activities (hired halls)				
Contributions to room hire		44,149		27,058	Premises				
					S&G HQ hire		16,200		11,710
					Other premises hire				
					Aughton VH	8,380		6,964	
					Burscough Sports Centre	4,045		2,088	
					Green Lane Guides HQ	880		520	
					Haskayne VH	90		150	
					CC Ministry Centre	2,414		1,038	
					St. Michael's Church Hall	1,314		964	
					Scarlsbrick VH	5,575		5,756	
					The Civic	1,980		1,032	
					Sub-total		24,678		18,512
					Group-related spend (general)		797		205
Contributions (tutor)		36,124		28,759	Tutors		36,160		26,553
Group Activity (other)					Group Activity (other)				
Contributions (trips/events)		7,315		2,593	Day trips (coach hire)		4,725		500
					Day trips (other payments)				
					Day trips (contrib. refunds)				
					Events		888		776
Theatre Visits	1,350				Theatre Visits	1,064			
Philharmonic Visits	3,891		1,712		Philharmonic Visits	3,953		1,331	
		5,241		1,712			5,017		1,331
Productions / Events					Productions / Events				
Drama	4,151		2,271		Drama	2,628		1,552	
Musical Theatre	2,035				Musical Theatre	1,237		382	
Social Committee	4,135				Social Committee	4,250			
Sub-total		10,321		2,271	Sub-total		8,114		1,934
Short courses / Workshops					Short courses / Workshops				
Sundries (activity related)		15		100	Sundries (activity related)		67		
					Charges				
					HSBC		675		181
					Merchant Acquirer		24		8
<b>TOTAL</b>		<b>103,164</b>		<b>62,493</b>	<b>TOTAL</b>		<b>97,345</b>		<b>61,710</b>
Excess of receipts over payments		5,819		783					

The above analysis is based upon financial transactions on the HSBC Groups account and the Co-operative Bank account (except membership subscriptions).



## Aughton &amp; Ormskirk U3A

## Statement of Assets and Liabilities at 31st March 2023

	£	£
<b><u>ASSETS</u></b>		
<b>CASH AT BANK</b>		
HSBC Main account	9,882	
HSBC Groups Account	5,898	
Co-operative account	6,628	
PayPal account	518	
UTB 1- year bond	55,517	78,442
<b>CASH &amp; CHEQUES IN HAND</b>		
Subscriptions	180	
HSBC Main a/c		
HSBC Groups a/c	22	
Co-op a/c	1,328	
		1,530
<b>DEBTORS</b>		
Rental prepayment (S&G HQ)		4,000
Tutor prepayments		805
HMRC (Gift Aid)		4,128
United Trust Bank accrued interest		625
<b>TOTAL ASSETS</b>		<b>89,530</b>
<b><u>LIABILITIES</u></b>		
<b>CREDITORS</b>		
Invoices received after 31st March		3,300
Unpresented cheques		0
Pre-paid contributions toward tutor costs		2,500
Independent Examiners' fees		1,560
Third Age Trust membership/Beacon subscriptions		7,500
<b>TOTAL LIABILITIES</b>		<b>14,860</b>
<b>NET ASSETS</b>		<b>74,670</b>

Approved by the following on 24<sup>th</sup> / APRIL / 2023

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Derrick Fewings  
Hon. Treasurer

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John Tomlinson  
Hon. Chairman

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Sheila Kierans  
Hon. Secretary

## Aughton &amp; Ormskirk U3A

Period: 1st April 2022 - 31st March 2023

## Summary of Bank &amp; Cash Movements

Account	Opening bal. 01/04/22	Receipts	Payments	Net transfers (inter account)	Closing bal. 31/03/23
HSBC Main (note 1)	20,596	12,453	-16,997	-5,990	10,062
HSBC Groups (note 2)	6,876	83,377	-97,343	13,010	5,920
PayPal	1,716	13,620	-318	-14,500	518
Co-operative	0	20,477	-2	-12,520	7,955
United Trust Bank	35,132	385		20,000	55,517
<b>TOTAL</b>	<b>64,320</b>	<b>130,312</b>	<b>-114,660</b>	<b>0</b>	<b>79,972</b>

Note 1: The opening balance of the HSBC Main account includes £15.00 b/f cash.

Note 2: The opening balance of the HSBC Groups account includes £20.63 b/f cash.