

Registered Charity No. 1105255

Aughton & Ormskirk U3A

Accounts for the year ending 31st March 2024

Independent Examiner's Report to the Trustees of

Aughton & Ormskirk U3A

to follow

Aughton & Ormskirk U3A

Receipts and Payments Account

Period : 1st April 2023 - 31st March 2024

TOTAL RECEIPTS				TOTAL PAYMENTS					
ACTIVITIES	2023-2024 Apr-Mar		2022-2023 Apr-Mar		ACTIVITIES	2023-2024 Apr-Mar		2022-2023 Apr-Mar	
	TOTAL FUNDS (ALL UNRESTRICTED FUNDS)					TOTAL FUNDS (ALL UNRESTRICTED FUNDS)			
Ring-fenced, straight through receipts	£	£	£	£		£	£	£	£
Hired rooms					Hired rooms				
Attendees' session fees		44,937		44,149	Rooms at S&G HQ	16,760		16,200	
					Rooms at AVH	9,601		8,380	
					Rooms at other venues	17,290		16,298	
					Sub-total		43,651		40,878
Tutors		36,422		36,124	Tutors		38,763		36,160
Trips (theatre, Philharmonic etc)		12,000		12,556	Trips (tickets, coach etc)		11,295		10,630
Productions (drama, musicals)		8,697		6,186	Production expenses		6,575		3,865
Events (Social Committee etc)		8,152		4,135	Events		8,170		4,719
Bookstall		377		276					
Sundry items		20		15	Sundry items		456		864
Activities sub-total		110,603		103,441	Activities sub-total		108,908		97,116
Activities: surplus receipts versus payments		1,695		6,325					

ADMINISTRATION				ADMINISTRATION					
	2023-2024 Apr-Mar		2022-2023 Apr-Mar			2023-2024 Apr-Mar		2022-2023 Apr-Mar	
	TOTAL FUNDS (ALL UNRESTRICTED FUNDS)					TOTAL FUNDS (ALL UNRESTRICTED FUNDS)			
	£	£	£	£		£	£	£	£
Members' subscriptions (including donations)		21,910		22,770	Third Age Trust				
Gift Aid		4,133		3,438	Membership (& insurance)	5,928		6,056	
TAT diaries		301		279	General/magazine	1,664		1,695	
					TAT diaries	460		284	
					Sub-total		8,052		8,035
Interest on deposits		1,441		385	Magazine/Newsletter		1,379		2,165
					Speakers		449		449
					Website/internet/phone		209		491
					Equipment		1,425		1,712
					Office (post, printing, PO box photocopier,)		1,477		1,579
					Meetings		260		588
					Independent examiners		1,560		1,050
					Fees (banks, PayPal, SumUp)		533		1,229
Sundry items		38			Sundry items		74		248
Admin. Sub-total		27,822		26,872	Admin. sub-total		15,418		17,546
Admin.: surplus receipts versus payments		12,404		9,326					

2023-2024 Apr-Mar		2022-2023 Apr-Mar		2023-2024 Apr-Mar		2022-2023 Apr-Mar			
TOTAL FUNDS (ALL UNRESTRICTED FUNDS)				TOTAL FUNDS (ALL UNRESTRICTED FUNDS)					
£	£	£	£	£	£	£	£		
TOTAL RECEIPTS		138,426		130,313	TOTAL PAYMENTS		124,326		114,662

Account balance 01/04/23

£79,793

Account balance 31/03/24

£93,892

Aughton & Ormskirk U3A

Period: 1st April 2023 - 31st March 2024

Summary of Cash Movements

Account	Opening bal. 01/04/23	Receipts	Payments	Net transfers (inter account)	Closing bal. 31/01/24
HSBC Main	9,882	4,444	-14,910	13,500	12,916
HSBC Groups	5,898	13,250	-106,510	92,000	4,637
PayPal	518	13,600	-324	-13,500	294
Co-operative (note 1)	7,978	105,691	-2,582	-92,000	19,087
United Trust Bank	55,517	1,441	0	0	56,958
TOTAL	79,793	138,426	-124,326	0	93,892

Note 1: The opening balance of the Co-operative Bank account includes £1,350.13 unbanked cash & cheques.

Aughton & Ormskirk U3A

Statement of Assets and Liabilities at 31st March 2024

	£	£
<u>ASSETS</u>		
CASH AT BANK		
HSBC Main account	12,916	
HSBC Groups Account	4,637	
Co-operative account	16,015	
PayPal account	294	
UTB 1- year bond	56,958	
		90,821
CASH & CHEQUES IN HAND		
Subscriptions	45	
HSBC Main a/c		
HSBC Groups a/c		
Co-op a/c	3,071	
		3,116
DEBTORS		
Rental prepayment (S&G HQ)		4,000
Tutor prepayments		
HMRC (Gift Aid)		3,723
United Trust Bank accrued interest unpaid		1,052
		102,712
TOTAL ASSETS		
<u>LIABILITIES</u>		
CREDITORS		
Invoices received after 31st March		2,158
Unpresented cheques		0
Pre-paid contributions toward tutor costs (estimated)		3,500
Independent Examiners' fees		1,590
Third Age Trust membership/Beacon subscriptions		7,500
		14,748
TOTAL LIABILITIES		
NET ASSETS		87,965

Approved by the following on/...../2024

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Derrick Fewings
Hon. Treasurer

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John Tomlinson
Hon. Chairman

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Sheila Kierans
Hon. Secretary