

BROXBOURNE UNIVERSITY OF THE THIRD AGE

Registered Charity, Number 1090504

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2024

	Notes	<u>2023-24</u>		<u>2022-23</u>	
		£	£	£	£
		Unrestricted		Unrestricted	
		Total	Total		
RECEIPTS					
Income from Group events	2	44,347		43,367	
Subscriptions	3	9,574		10,222	
Gift Aid		1,367		1,696	
Net Raffle Income	4	482		578	
Sundry Income	5	314		1015	
			<u>56,084</u>		56,878
PAYMENTS					
Expenditure on Group events	2	42,855		40,182	
Equipment	7	0		1,349	
Speakers		1,111		997	
Hall Hire		3,706		3,760	
Affiliation Fees	6	2,475		1,851	
Print, Post and Stationery		1,569		1,536	
Third Age Matters		776		888	
Branch Events		1,316		984	
Refreshments		308		565	
Bank Charges Less Refunds		0		17	
Sundry Expenses		410		414	
			<u>54,526</u>		<u>52,543</u>
<u>SURPLUS/ DEFICIT</u>	8		1,558		4,335
<u>CASH AT BANK AND IN HAND</u>					
	1st April 2023		23,669		19,334
	8		1,558		4,335
	31 st March 2024		25,227		23,669

STATEMENT OF ASSETS - 31ST MARCH 2024

MONETARY ASSETS					
Cash at Bank and In Hand	9		25,227		23,669
Equipment	7		<u>1,422</u>		<u>1,422</u>
			26,649		25,091

Signed: Jennifer M Murtagh, Chairman

Signed: Geoff Ansell CPFA, Treasurer

Date:

Date:

I have examined the books, accounts and other records produced to me and, without conducting an audit, I am able to confirm that this Receipts and Payments Account for the year to 31st March 2024, together with notes thereon are correctly presented in accordance therewith.

40 Caxton Road
Hoddesdon
Hertfordshire
EN11 9PG

Signed: Diane Bolland,
Independent Examiner

Date: