

BROXBOURNE UNIVERSITY OF THE THIRD AGE

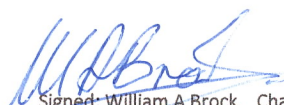
Registered Charity, Number 1090504


RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2023

	Notes	<u>2022-23</u>		<u>2021-22</u>	
		£	£	£	£
		Unrestricted		Unrestricted	
		Total	Total		
<u>RECEIPTS</u>					
Income from Group events	2	43,367		13,621	
Subscriptions	3	10,222		419	
Gift Aid		1,696		1,684	
Net Raffle Income	4	578		0	
Sundry Income	5	1015		453	
		<u>56,878</u>		<u>16,177</u>	
<u>PAYMENTS</u>					
Expenditure on Group events	2	40,182		14,425	
Equipment	7	1,349		73	
Speakers		997		1,061	
Hall Hire		3,760		1,005	
Affiliation Fees	6	1,851		2,792	
Print, Post and Stationery		1,536		974	
Third Age Matters		888		788	
Branch Events		984		2,102	
Refreshments		565		427	
Bank Charges Less Refunds		17		72	
Sundry Expenses		414		634	
		<u>52,543</u>		<u>24,353</u>	
<u>SURPLUS/ DEFICIT</u>	8	4,335		-8,176	
<u>CASH AT BANK AND IN HAND</u>					
	1st April 2022	19,334		27,510	
	8	4,335		-8,176	
	31 st March 2023	23,669		19,334	

STATEMENT OF ASSETS - 31ST MARCH 2023

<u>MONETARY ASSETS</u>			
Cash at Bank and In Hand	9	23,669	19,334
Equipment	7	<u>1,422</u>	<u>73</u>
		25,091	19,407


Signed: William A Brock, Chairman
Date: 10/05/23


Signed: Geoff Ansell CPFA, Treasurer
Date: 10-5-2023

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 2023, together with notes thereon are correctly presented in accordance therewith.

40 Caxton Road
Hoddesdon
Hertfordshire
EN11 9PG

Signed: Diane Bolland,
Independent Examiner

Date: