

## ANTON u3a

(A Charitable Trust Number 1118642 registered under the Charities Act 1993)

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	31/03/2022	31/03/2021	
<b>RECEIPTS</b>			
Subscriptions	82.50	530.00	
Gift Aid – Tax refund	0.00	362.50	
Donations	20.00	0.00	
Diaries	0.00	15.00	
U3A Magazine (TAM)	24.80	0.00	
Group Activities (page 2)	2,846.00	0.00	
" Refund of Advance Payment	0.00	50.00	
Picnic Refund	0.00	72.00	
Christmas Lunch	961.70	0.00	
Raffle	84.00	0.00	
Interest Received	5.97	5.63	
<b>Total receipts</b>	<b>£4,024.97</b>	<b>£1,035.13</b>	
<b>PAYMENTS</b>			
Hall hire	114.00	0.00	
Group Activities (page 2)	2,660.30	278.10	
Speakers' fees	680.00	300.00	
Diaries	0.00	18.90	
Equipment purchase	50.00	20.19	
Summer Picnic - Food	204.92	0.00	
Room Hire	72.50	0.00	
U3A Capitation	427.00	507.50	
Refreshments	15.85	0.00	
Christmas Lunch	987.20	0.00	
Registration of website	23.99	0.00	
Raffle prizes	27.99	0.00	
U3A Magazine (TAM)	24.80	18.42	
Bank Charges	32.00	0.00	
Sundries - Zoom	172.68	43.17	
<b>Total payments</b>	<b>£5,493.23</b>	<b>£1,186.28</b>	
<b>Net</b>	<b>1,468.26</b>	<b>151.15</b>	
<b>Balances brought forward</b>	5,006.33	5,157.48	
<b>Balances carried forward</b>	<b>£3,538.07</b>	<b>£5,006.33</b>	
<b>Analysis of Funds</b>	<b>As at</b>	<b>31/03/2021</b>	<b>31/03/2021</b>
HSBC Cheque Account		857.17	985.63
COIF Deposit A/c		-	4,000.70
Newbury BS Charity A/c		3,600.00	-
Receipts for 2022/23		<b>930.10</b>	-
Group Floats		11.00	20.00
		<b>£3,538.07</b>	<b>£5,006.33</b>

Carole Leonard  
Chair

Christopher Coffin  
Treasurer

25th April 2022

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### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

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#### Group Activities

	AHA (Page 3)	Art	Birders	History	Poetry	Questers (Page 3)	Total	2020/21
<b>Received</b>								
Participants	285.00	842.50	-	95.00	181.00	1,442.50	2,846.00	50.00
<b>Payments</b>	(315.00)	(807.80)	-	(68.00)	(109.00)	(1,360.50)	(2,660.30)	(278.10)
Closure			(113.35)				(113.35)	-
<b>Net</b>	<b>(30.00)</b>	<b>34.70</b>	<b>(113.35)</b>	<b>27.00</b>	<b>72.00</b>	<b>82.00</b>	<b>72.35</b>	<b>(228.10)</b>
<b>Brought Forward</b>	71.65	56.39	113.35	48.00	-	460.23	749.62	977.72
<b>Carried Forward</b>	<b>41.65</b>	<b>91.09</b>	-	<b>75.00</b>	<b>72.00</b>	<b>542.23</b>	<b>821.97</b>	<b>749.62</b>
<b>Held as</b>								
Main Account	41.65	80.09	-	75.00	72.00	542.23	810.97	729.62
Group Floats	-	11.00	-	-	-	-	11.00	20.00
<b>Total</b>	<b>41.65</b>	<b>91.09</b>	-	<b>75.00</b>	<b>72.00</b>	<b>542.23</b>	<b>821.97</b>	<b>749.62</b>

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## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

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### Details of AHA and Questers Group Activities -

	-----2022/23-----			-----2021/22-----		
	Received	Paid	Net	Received	Paid	Net
<b>Questers</b>						
New Forest Fruit Farm	0.00	0.00	0.00			
Hungerford Canal	300.00	(265.00)	35.00			
Sea City'	150.00	(81.00)	69.00			
Shepton Mallet	240.00	(240.00)	0.00			
West Green	288.00	(281.00)	7.00			
Law Courts	304.50	(304.50)	0.00			
Bombay	160.00	(189.00)	(29.00)			
<b>Questers total</b>	<u>1,442.50</u>	<u>(1,360.50)</u>	<u>82.00</u>	50.00	278.10	(228.10)
<b>AHA</b>						
Soton Art Gallery	75.00	(75.00)	0.00			
Salisbury Museum	120.00	(150.00)	(30.00)			
Selborne	90.00	(90.00)	0.00			
<b>AHA total</b>	<u>285.00</u>	<u>(315.00)</u>	<u>(30.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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(A Charitable Trust Number 1118642 registered under the Charities Act 1993)  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED  
31 MARCH 2022**

### Notes to Accounts

**1. Activities** were suspended at the start of 2020/21 because of the covid pandemic and the Committee agreed to waive subs for 2021/22, knowing that this would lead to a deficit but one which could be met from the reserves.

**2. Subscriptions** were received from new members: while some of these completed gift aid declarations, the amount of any claim was not significant so will be claimed with the claim in respect of subs received in 2022. Although many subscription for 2022/23 were received in March these have not been included in the accounts as to do so would give a misleading impression of the actual deficit for the year.

**3. Reserves.** The accounts show that at 31<sup>st</sup> March 2021 reserves totalled £3538.07 of which £821.97 is designated as available to groups.

**4. Capitation:** There is a charge by The Third Age Trust of £3.50 per member on the number on roll in March 2021.

### **5. Equipment:**

24 December 2011	Lapel microphone	£287.00
8 July 2015	Safety Mats	£59.97
10 May 2016	Projector Adaptor	£49.99
2 August 2016	Presenter for slide projector	£37.99
13 December 2017	Sound system	£399.98
7 February 2022	Second hand Projector	£50.00

All of these are held at the Burghclere Down Community Centre in a locked cupboard.

Master key safe - provided by Pete Duncan at no cost to U3A.

Box crates for folders - held at Treasurer's house.

**All equipment is reduced to zero value at date of purchase.**

## **ANTON U3A**

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED  
31 MARCH 2021**

### **Notes to Accounts (continued)**

#### **6. Insurance**

This is provided for the equipment listed on Page 3 by The Third Age Trust at no charge to Anton U3A.

#### **7. Independent Examiner.**

This year Kevin Barter has kindly examined the accounts.