

WINCHESTER U3A - a registered charity No. 1026342

SUMMARISED ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2022

| | <u>2022</u> | <u>2021</u> |
|--|------------------|------------------|
| | £ | £ |
| <u>INCOME</u> | | |
| Membership Subscriptions net of refunds | 10,208.09 | 10,312.09 |
| Gift Aid Refund | 1,916.20 | 2,026.88 |
| Other | 12,124.29 | 12,338.97 |
| | <hr/> | <hr/> |
| <u>EXPENDITURE</u> | | |
| Meeting costs | 1,469.17 | 921.88 |
| Newsletter printing and postage | 2,418.90 | 3,029.87 |
| Third Age Trust - Annual capitation fees | 4,844.00 | 4,273.50 |
| Third Age Trust - Magazines | 1,775.80 | 1,828.38 |
| Other costs | 1,008.53 | 167.11 |
| | <hr/> | <hr/> |
| | 11,516.40 | 10,220.74 |
| Interest group activities | | |
| Income | 6,389.95 | 1,989.50 |
| Expenditure | <u>-6,385.36</u> | <u>-2,302.07</u> |
| | 4.59 | -312.57 |
| | <hr/> | <hr/> |
| Surplus for year | <u>612.48</u> | <u>1,805.66</u> |

BALANCE SHEET AS AT 31 December 2022

| | | |
|--|------------------|------------------|
| Balance brought forward from previous year | 21,816.78 | 20,011.12 |
| Surplus for year | 612.48 | 1,805.66 |
| | <hr/> | <hr/> |
| Balance at 31.12.2022 | <u>22,429.26</u> | <u>21,816.78</u> |

represented by:

| | | |
|---------------------|------------------|------------------|
| Payments in Advance | 148.00 | 986.50 |
| Bank balances | 20,082.67 | 20,087.94 |
| Cash held by groups | 2,198.59 | 2,570.72 |
| Creditor | | -1,828.38 |
| | <hr/> | <hr/> |
| | <u>22,429.26</u> | <u>21,816.78</u> |

CHARITY INFORMATION

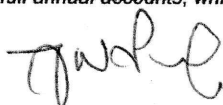
The Winchester U3A is a Registered Charity No. 1026342
Registered address: Hazeldene, Itchen Abbas, Winchester SO21 1BE

Trustees at 31 December 2022

| | |
|-----------------|----------------------|
| Mr R Shemilt | Chairman |
| Mrs F Bates | Vice Chairman |
| Mr D Boddy | Secretary |
| Mr B Brinkman | Webmaster |
| Mr J Craig | Groups Co-ordinator |
| Mrs M Schiesser | Membership Secretary |
| Mr V Tottle | Treasurer |
| Mr N Vernon | Speakers Secretary |

REPORT OF THE INDEPENDENT EXAMINER TO TRUSTEES OF WINCHESTER U3A

In my opinion the summarised accounts set out on this page are consistent with the full annual accounts, which I have examined.



David Smith Independent Examiner