

WINCHESTER U3A - a registered charity No. 1026342

SUMMARISED ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2021

	<u>2021</u> £	<u>2020</u> £
<u>INCOME</u>		
Membership Subscriptions net of refunds	10,312.09	10,772.09
Gift Aid Refund	2,026.88	2,154.00
Other		
	<u>12,338.97</u>	<u>12,926.09</u>
<u>EXPENDITURE</u>		
Meeting costs	921.88	378.00
Newsletter printing and postage	3,029.87	2,862.60
Third Age Trust - Annual capitation fees	4,273.50	4,469.50
Third Age Trust - Magazines	1,828.38	1,907.98
Other costs	167.11	209.99
	<u>10,220.74</u>	<u>9,828.07</u>
Interest group activities		
Income	1,989.50	3,969.30
Expenditure	<u>-2,302.07</u>	<u>-3,486.54</u>
	-312.57	482.76
Surplus for year	<u><u>1,805.66</u></u>	<u><u>3,580.78</u></u>

BALANCE SHEET AS AT 31 December 2021

Balance brought forward from previous year	20,011.12	16,430.34
Surplus for year	1,805.66	3,580.78
Balance at 31.12 2021	<u><u>21,816.78</u></u>	<u><u>20,011.12</u></u>

represented by:

Payments in Advance - Room hire	986.50	624.00
Debtor - Gift Aid		2,154.00
Bank balances	20,087.94	14,349.83
Cash held by groups	2,570.72	2,883.29
Creditor	-1,828.38	
	<u><u>21,816.78</u></u>	<u><u>20,011.12</u></u>

CHARITY INFORMATION

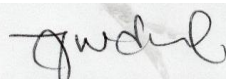
The Winchester U3A is a Registered Charity No. 1026342
Registered address: Hazeldene, Itchen Abbas, Winchester SO21 1BE

Trustees at 31 December 2021

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

31 March 2022