

Crawley u3a

Management Accounts for the year ending 31st August 2022

	General	Groups	Trips/Events	Total
	£	£	£	£
Receipts				
Membership Subs	5,544.00			5,544.00
Group Activity fees		12,877.71		12,877.71
Events & Trips fees			21,658.20	21,658.20
Other Income	252.74			252.74
	5,796.74	12,877.71	21,658.20	40,332.65
Payments				
	£	£	£	£
Group Expenses		514.28		514.28
		12,540.10		12,540.10
Trips & Events			7,900.00	7,900.00
			10,540.61	10,540.61
			422.00	422.00
General Equipment	2,127.32			2,127.32
Meeting expenses				
	1,353.30			1,353.30
	138.24			138.24
	112.50			112.50
	75.00			75.00
	126.52			126.52
	534.09			534.09
Main Committee				
	169.78			169.78
	62.49			62.49
	57.00			57.00
Third Age Trust				
	2,308.00			2,308.00
	1,532.31			1,532.31
Membership services				
	630.05			630.05
	46.13			46.13
	301.88			301.88
Health and Safety equipment	178.66			178.66
Welfare	10.20			10.20
General operating Licences	60.00			60.00
Accountancy / Audit fees	300.00			300.00
IT				
	1,048.38			1,048.38
	582.96			582.96
	11,754.81	13,054.38	18,862.61	43,671.80
Surplus / Deficit (-)	-5,958.07	-176.67	2,795.59	-3,339.15
<i>Adjustment for unused Trip income (Note 1)</i>			-2,795.59	-2,795.59
	-5,958.07	-176.67	0.00	-6,134.74
Prior year adjustment (Note 2)				1,151.74
Actual Surplus / Deficit (-) for year				-4,983.00

Notes:

- 1 This relates to the excess income generated on current trips - see Annex 2.
- 2 This relates to income from Trips that have been accumulating on the balance sheet for over 5 years or more that can't easily be allocated to the individuals to which it belongs so written off to general reserves.
- 3 A full analysis of the income and costs for individual Activity Groups is set out on Annex 1.

Balance Sheet

£

Lloyds Bank accounts	General	10,724.84
	Deposit	30,000.00
	Membership	21.50
Cash Floats	General	139.84
	Allotment	22.57
	Table Tennis	30.00
	Cash Balance	40,938.75

Current Liabilities

Out & About Groups	O&A 4	97.20
	O&A 5	28.00
	O&A 7	14.65
	Combined	123.41
Prepayments for 22/23 Trips		2,795.59

Net Assets

37,879.90

Represented by

£

General Reserve

Reserves at 1/9/21	42,727.90
Surplus / Deficit for year	-4,983.00
	37,744.90

Specific Reserve

Members Refunds	135.00
	37,879.90

ACTIVITY GROUP FINANCIAL ANALYSIS - 2021/22

	Receipts	Venue hire	Expenses	Payments	Surplus / Deficit (-)
	£	£	£	£	£
Art Appreciation 2	307.50	332.00		332.00	-24.50
Art Appreciation 3	256.50	261.54		261.54	-5.04
Bamboo Pipes	76.50	133.20		133.20	-56.70
French	401.25	318.20		318.20	83.05
Poetry	346.50	630.14		630.14	-283.64
Short Mat Bowls (Mon)	411.00	651.03		651.03	-240.03
Short Mat Bowls (Wed)	292.50	654.50		654.50	-362.00
Singing for Fun	621.00	637.15	42.00	679.15	-58.15
Topical Discussion 1	213.00	305.10		305.10	-92.10
Topical Discussion 2	120.00	232.75		232.75	-112.75
Ukulele	708.00	558.54	58.98	617.52	90.48
Book Group 1	208.50	99.60		99.60	108.90
Bridge for fun 1	1,133.00	1,320.00		1,320.00	-187.00
Bridge for fun 2	1,048.50	1,290.00		1,290.00	-241.50
Mahjong	738.10	502.00		502.00	236.10
Painting Crafts and Drawing	836.01	1,018.50	4.79	1,023.29	-187.28
Table Tennis	1,168.00	1,385.00		1,385.00	-217.00
Earth Matters	39.00	90.00		90.00	-51.00
Film Circle	175.50	149.40	41.24	190.64	-15.14
Folk Dancing	178.00	262.64		262.64	-84.64
Folk Music/Group	172.50	200.90		200.90	-28.40
Music Appreciation	0.00	56.01		56.01	-56.01
Gardening	654.00	289.27	52.23	341.50	312.50
Gardening 2	547.50	267.89	52.22	320.11	227.39
History	419.50	232.10		232.10	187.40
Quizzing	252.00	232.10		232.10	19.90
Quiz 2	181.50	149.40		149.40	32.10
Science for non-scientists	141.00	99.60		99.60	41.40
Room Based	11,646.36	12,358.56	251.46	12,610.02	-963.66
Home Based Groups	205.35		96.14	96.14	109.21
Unallocated	3.00	22.11		22.11	-19.11
Allotment	9.00		16.10	16.10	-7.10
Ambers	108.00			0.00	108.00
Ambers Extra	57.00	16.60		16.60	40.40
Out and About 1	89.00	20.75		20.75	68.25
Out and About 2	106.00		7.20	7.20	98.80
Out and About 4	138.00	10.55	80.22	90.77	47.23
Out and About 5	99.00	15.78		15.78	83.22
Out and About 6	102.00		53.21	53.21	48.79
Out and About 7	156.00			0.00	156.00
Theatre	0.00	75.00	9.95	84.95	-84.95
Walkers 1	84.00	8.30		8.30	75.70
Walkers Extra	75.00	12.45		12.45	62.55
Outdoor Activity Groups	1,026.00	181.54	166.68	348.22	677.78
TOTAL	12,877.71	12,540.10	514.28	13,054.38	-176.67

TRIPS AND EVENTS SCHEDULE

September 2021 to August 2022

		Receipts				Payments	Surplus / Deficit (-)		Attendance
		£	<i>Transport</i>	<i>Entry</i>	<i>Other</i>	£	£	%	No
26-Apr-22	Combined O&A's - Leeds Castle	1,159.00	525.00	573.50	30.00	1,128.50	30.50		38
26-Apr-22	Combined O&A's - Lacock	637.00	595.00		42.00	637.00	0.00		49
13-Oct-21	Gardening - Wisley	535.00	450.00	84.00		534.00	1.00		45
10-Nov-21	Gardening - Sheffield Park	371.00	395.00			395.00	-24.00		32
15-Feb-22	Gardening - Pembury House	220.00		220.00		220.00	0.00		22
14-Mar-22	Gardening - Painshill	1,279.50	450.00	632.50	30.00	1,112.50	167.00		49
13-Jun-22	Gardening - Mottosfont	649.25	495.00		35.00	530.00	119.25		47
20-Sept-21	Gardening - Leonardise	367.50		367.50		367.50	0.00		25
06-Apr-22	Gardening - Holpark Gardens, Rolvenden	1,163.00	450.00	549.00	30.00	1,029.00	134.00		43
26-Jul-22	Gardening - Great Dixter and Merrimants	1,452.50	525.00	995.00	35.00	1,555.00	-102.50		35
22-Jul-22	O&A 1 - Edes House Chichester	378.10		377.10		377.10	1.00		19
04-Jun-22	O&A 2&7 - Rochester	752.70	695.00			695.00	57.70		39
07-Jun-22	O&A 4 -Whitworth Silk Mill & Bombay Sapphire Distillery	2,107.00	525.00	1,541.75		2,066.75	40.25		43
20-Oct-21	O&A 6 - Fulham Palace	136.00		136.00		136.00	0.00		17
06-Jun-22	O&A 6 - Florence Nightingale Museum	194.65		191.00		191.00	3.65		17
09-Aug-22	O&A 7 - Ramsgate & Boardstairs	752.50	605.00			605.00	147.50		36
13-Dec-21	Seasonal Outing - Royal Albert Hall Carol Concert	752.00	525.00	196.26	15.00	736.26	15.74		48
17-May-22	Seasonal Outing - Eastbourne	1,977.00	525.00	1,339.50	105.00	1,969.50	7.50		55
30-Mar-22	Theatre Trip - Capitol (The rise and fall of little voice)	468.00		468.00		468.00	0.00		25
14-Apr-22	Theatre Trip - Royal Brighton (Private Lives)	569.50		569.50		569.50	0.00		16
20-Apr-22	Theatre Trip - Royal Brighton (Sheila's island)	324.00		324.00		324.00	0.00		12
		16,245.20				15,646.61	598.59		
September 2022 to August 2023									
06-Sep-22	Seasonal Trip - Tower of London	3,025.00	595.00	1,976.00	100.00	2,671.00	354.00		53
07-Sep-22	Gardening - RHS Hyde Hall	648.00	545.00			545.00	103.00		
19-Sep-22	O&A 4 - The Savill Garden	1,740.00				0.00	1,740.00		
		5,413.00	7,900.00	10,540.61	422.00	3,216.00	2,197.00		
		21,658.20				18,862.61	2,795.59		