

**WINCHESTER U3A - a registered charity No. 1026342**

**SUMMARISED ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2023**

	<u>2023</u>	<u>2022</u>
	£	£
<b><u>INCOME</u></b>		
Membership Subscriptions net of refunds	9,512.09	10,208.09
Gift Aid Refund	1,904.82	1,916.20
Interest and other income	184.33	
	<u>11,601.24</u>	<u>12,124.29</u>
<b><u>EXPENDITURE</u></b>		
Meeting costs	1,792.91	1,469.17
Newsletter printing and postage	2,983.80	2,418.90
Third Age Trust - Annual capitation fees	4,712.00	4,844.00
Third Age Trust - Magazines	1,868.13	1,775.80
Other costs	173.50	1,008.53
	<u>11,530.34</u>	<u>11,516.40</u>
<b>Interest group activities</b>		
Income	5,176.28	6,390
Expenditure	<u>-5,253.17</u>	<u>-6,385</u>
	-76.89	4.59
<b>(Deficit) Surplus for year</b>	<u><u>-5.99</u></u>	<u><u>612.48</u></u>

**BALANCE SHEET AS AT 31 December 2023**

Balance brought forward from previous year	22,429.26	21,816.78
(Deficit) surplus for year	-5.99	612.48
Balance at 31.12.2023	<u><u>22,423.27</u></u>	<u><u>22,429.26</u></u>

represented by:

Payments in Advance		148.00
Bank balances	20,301.57	20,082.67
Cash held by groups	2,121.70	2,198.59
Creditor		
	<u><u>22,423.27</u></u>	<u><u>22,429.26</u></u>

**CHARITY INFORMATION**

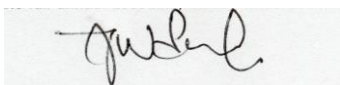
The Winchester U3A is a Registered Charity No. 1026342  
Registered address: Hazeldene, Itchen Abbas, Winchester SO21 1BE

Trustees at 31 December 2023

Mrs J Sherrin	Chairman
Mrs A Edwards	Vice Chairman
Ms S Shannon	Secretary
Mr B Brinkman	Webmaster
Mr J Craig	Groups Co-ordinator
Mrs M Schiesser	Membership Secretary
Mr V Tottle	Treasurer
Mrs F Bates	

**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

Please also read page 2.

## WINCHESTER U3A

### Commentary on the accounts for 2023

In financial terms, 2023 was very similar to the previous year.

The number of members dropped a little and therefore so did the gift aid refund.

Expenditure was similar to 2022 although the cost of the Littleton Hall rose and an increase in the amount payable to visiting speakers was approved.

Overall, the very small deficit is neither here nor there and the amount in the bank remains substantially above that needed to keep Winchester u3a afloat.