



CHARITY COMMISSION
FOR ENGLAND AND WALES

Arun West U3A

Charity No.
1155481

CC16a

Receipts and payments accounts

For the period from	01/03/2023	To	29/02/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	3,479	-	-	3,479	3,719
Gift Aid	557	-	-	557	481
Groups	6,781	-	-	6,781	5,361
Monthly Meetings	2,227	-	-	2,227	1,787
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,044	-	-	13,044	11,348
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,044	-	-	13,044	11,348
A3 Payments					
Groups	2,694	-	-	2,694	2,859
Hire of Premises Costs	5,074	-	-	5,074	3,462
Monthly Meeting Costs	1,061	-	-	1,061	1,367
Accountancy Costs	165	-	-	165	155
Capitation Costs	1,244	-	-	1,244	1,188
Third Age Matters Costs	515	-	-	515	439
Beacon Licence	343	-	-	343	331
Agm & Committee Expenses	159	-	-	159	259
Other Costs	91	-	-	91	144
Sub total	11,346	-	-	11,346	10,204
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,346	-	-	11,346	10,204
Net of receipts/(payments)	1,698	-	-	1,698	1,144
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,227	-	-	8,227	7,083
Cash funds this year end	9,925	-	-	9,925	8,227

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank	9,925	-	-
	Cash Floats	109	-	-
		-	-	-
	Total cash funds	10,034	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Independent Examiners Fee	Unrestricted	140	
	Hall Hire Costs	Unrestricted	373	
	2024 Subs received in Advance	Unrestricted	2,489	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jean Inwood	
	Michael McKrill	