

Charity Name DUNMOW U3A	No (if any) 1168310
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Receipts and Payments Accounts

For the period from	Period start date 1 April 2016	To	Period end date 31 March 2017
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Section A Receipts and payments

	Charitable Funds to the nearest £	Non-Charitable Funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership subscriptions	5,229	-	-	5,229	7,790
Grants	250	-	-	250	3,230
Raffle	357	-	-	357	-
Group Activities	642	-	-	642	1,260
Ticket Sales		19,137	-	19,137	8,794
		-	-	-	-
Sub total (Gross income for AR)	6,478	19,137	-	25,615	21,074
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,478	19,137	-	25,615	21,074
A3 Payments					
Stationary	551	-	-	551	1,009
Hall Hire and refreshments	834	-	-	834	539
Speakers	662	-	-	662	220
Miscellaneous transactions	330	118	-	448	162
U3A National Fees	1,812	-	-	1,812	-
Ticket purchases	-	9,311	-	9,311	4,066
Coach	-	7,785	-	7,785	1,315
	-	-	-	-	-
Sub total	4,189	17,214	-	21,403	7,311
A4 Asset and investment purchases, (see table)					
Equipment	216	-	-	216	2,606
	-	-	-	-	-
Sub total	216	-	-	216.00	2,606
Total payments	4,405	17,214	-	21,619	9,917
Net of receipts/(payments)	2,073	1,923	-	3,996	11,157
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,744	3,413	-	11,157	-
Cash funds this year end	9,817	5,336	-	15,153	11,157

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

		Charitable Fund	Non Charitable Fund	Endowment funds
Categories	Details	to nearest £	to nearest £	to nearest £
B1 Cash funds	Charitable fund	9,817		-
	Social fund		5,336	-
	Total cash funds	9,817	5,336	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Petty Cash	90	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment	Charitable	2,822	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Group Activities	Charitable	1,902	2017/2018
	Additional Magazines for 2016/2017	Charitable	84	2017/2018
	Additional Capitation Fees for 2016/2017	Charitable	455	2017/2018
	Hall Bookings - March 2017	Charitable	53	2017/2018
	Social Events	Non Charitable	1,037	2017/2018
<small>Signed by one or two trustees on behalf of all the trustees</small>	Signature	Print Name	Date of approval	
Treasurer		C E Bradley	05/Jun/17	