

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

For the period from	Period start date 01 April 2017	To	Period end date 31 March 2018
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### Section A Receipts and payments

	Charitable Funds A/C no 1  to the nearest £	Charitable Funds A/C no 2  to the nearest £	Endowment funds  to the nearest £	Total funds  to the nearest £	Last year  to the nearest £
<b>A1 Receipts</b>					
Membership subscriptions	6,698		-	6,698	5,229
Grants	501		-	501	250
Raffle	308		-	308	357
Group Activities	9,369		-	9,369	642
Ticket Sales		16,985	-	16,985	19,137
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>16,876</b>	<b>16,985</b>	<b>-</b>	<b>33,861</b>	<b>25,615</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>16,876</b>	<b>16,985</b>	<b>-</b>	<b>33,861</b>	<b>25,615</b>
<b>A3 Payments</b>					
Stationary	704		-	704	551
Hall Hire and refreshments	528		-	528	834
Speakers	528		-	528	662
Miscellaneous transactions	727		-	727	448
U3A National Fees	2,541		-	2,541	1,812
Ticket purchases & transport		17,075	-	17,075	17,096
Group Activities	7,768		-	7,768	
Welfare	34	-	-	34	-
<b>Sub total</b>	<b>12,830</b>	<b>17,075</b>	<b>-</b>	<b>29,905</b>	<b>21,403</b>
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Equipment</b>	860	-	-	860	216
	-	-	-	-	-
<b>Sub total</b>	<b>860</b>	<b>-</b>	<b>-</b>	<b>860.00</b>	<b>216</b>
<b>Total payments</b>	<b>13,690</b>	<b>17,075</b>	<b>-</b>	<b>30,765</b>	<b>21,619</b>
<b>Net of receipts/(payments)</b>	<b>3,186</b>	<b>- 90</b>	<b>-</b>	<b>3,096</b>	<b>3,996</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>9,817</b>	<b>5,336</b>	<b>-</b>	<b>15,153</b>	<b>15,153</b>
<b>Cash funds this year end</b>	<b>13,003</b>	<b>5,246</b>	<b>-</b>	<b>18,249</b>	<b>19,149</b>

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

Categories	Details	Charitable Fund No 1 to nearest £	Charitable Fund No 2 to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Charitable fund no 1	13,003		-
	Charitable fund no 2		5,246	-
	<b>Total cash funds</b>	<b>13,003</b>	<b>5,246</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	<b>Details</b>			
	Petty Cash	30	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
		0	-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Equipment	Charitable	3,682	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Group Activities	Charitable	3,495	
	Social Events	Charitable	3,450	
		Charitable		
		Charitable		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
Treasurer		C E Bradley	22/May/18	