

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 2018	To	Period end date 31 March 2019
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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 £
A1 Receipts					
Membership subscriptions	8972		-	8,972	6,698
Grants	330		-	330	501
Raffle	576		-	576	308
Group Activities	8,953		-	8,953	9,369
Ticket Sales		21,660	-	21,660	16,985
Gift Aid	3,115	-	-	3,115	-
Sub total (Gross income for AR)	21,946	21,660	-	43,606	33,861
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,946	21,660	-	43,606	33,861
A3 Payments					
Stationary	734		-	734	704
Hall Hire and refreshments	734		-	734	528
Speakers	969		-	969	528
Miscellaneous transactions	620		-	620	727
U3A National Fees	2,430		-	2,430	2,541
Ticket purchases & transport		18,300	-	18,300	17,075
Group Activities	8,612		-	8,612	7,768
Publicity	360		-	360	
Conference & training	16		-	16	
Welfare	94	-	-	94	34
Sub total	14,569	18,300	-	32,869	29,905
A4 Asset and investment purchases, (see table)					
Equipment	466	-	-	466	860
	-	-	-	-	-
Sub total	466	-	-	466.00	860
Total payments	15,035	18,300	-	33,335	30,765
Net of receipts/(payments)	6,911	3,360	-	10,271	3,096
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,003	5,246	-	18,249	18,249
Cash funds this year end	19,914	8,606	-	28,520	21,345

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 £
B1 Cash funds	Charitable fund no 1	19,914		-
	Charitable fund no 2		8,606	-
	Total cash funds	19,914	8,606	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Petty Cash	30	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment	Charitable	4,148	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Group Activities	Charitable	3,459	
	Social Events	Charitable	6,029	
		Charitable		
		Charitable		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
Treasurer		C E Bradley	20th May 19	