


Charity Name Dunmow U3A		No (if any)		
<b>Receipts and payments accounts</b>				
For the period from	Period start date 01 April 2015	To	Period end date 31 March 2016	

## 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 £
<b>A1 Receipts</b>					
Membership subscriptions	7,790	-	-	7,790	-
Grants	3,230	-	-	3,230	-
Ticket Sales	-	8,794	-	8,794	-
Group Activities	1,260	-	-	1,260	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>12,280</b>	<b>8,794</b>	<b>-</b>	<b>21,074</b>	<b>-</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>12,280</b>	<b>8,794</b>	<b>-</b>	<b>21,074</b>	<b>-</b>
<b>A3 Payments</b>					
Stationary	1,009	-	-	1,009	-
Hall Hire and refreshments	539	-	-	539	-
Speakers	220	-	-	220	-
Miscellaneous transactions	162	-	-	162	-
Ticket purchases	-	4,066	-	4,066	-
Coach	-	1,315	-	1,315	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,930</b>	<b>5,381</b>	<b>-</b>	<b>7,311</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	2,606	-	-	2,606	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,606</b>	<b>-</b>	<b>-</b>	<b>2,606.00</b>	<b>-</b>
<b>Total payments</b>	<b>4,536</b>	<b>5,381</b>	<b>-</b>	<b>9,917</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>7,744</b>	<b>3,413</b>	<b>-</b>	<b>11,157</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>7,744</b>	<b>3,413</b>	<b>-</b>	<b>11,157</b>	<b>-</b>

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

		Charitable Fund	Non Charitable Fund	Endowment funds
<b>B1 Cash funds</b>	<b>Categories</b>			
	<b>Details</b>	to nearest £	to nearest £	to nearest £
	Charitable fund	7,744	-	-
	Social fund		3,413	-
			-	-
	<b>Total cash funds</b>	<b>7,744</b>	<b>3,413</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
	Petty Cash	60	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment	2606	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
Treasurer		C E Bradley	07-Jun-16	