



**Receipts and payments accounts**

For the period from	Period start date	To	Period end date
	01-Apr-22		31-Mar-23

**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 £
<b>A1 Receipts</b>					
Membership Fees	11,617	-	-	11,617	9,131
Interest	-	-	-	-	-
Other Receipts	289	-	-	289	633
Coffee/Tea Sales	1,523	-	-	1,523	934
Group Fees	-	107,266	-	107,266	77,814
Gift Aid	1,923	-	-	1,923	1,305
	-	-	-	-	-
<b>Total receipts</b>	<b>15,352</b>	<b>107,266</b>	<b>-</b>	<b>122,618</b>	<b>89,817</b>
<b>A3 Payments</b>					
U3A Capitation	3,488	-	-	3,488	2,916
Insurance/Licence	1,026	-	-	1,026	950
Rents	1,503	20,626	-	22,129	15,870
Refreshments	1,456	2,169	-	3,625	1,674
Stationery/Postage	119	-	-	119	144
Printing/Copying	558	-	-	558	728
Trips/Events Costs	-	59,104	-	59,104	51,754
U3A Magazines	2,307	-	-	2,307	1,798
Miscellaneous Expenses	1,039	3,692	-	4,731	4,591
Tutors	-	16,884	-	16,884	9,273
Paypal Charges	109	-	-	109	102
<b>Total Expenditure</b>	<b>11,605</b>	<b>102,475</b>	<b>-</b>	<b>114,080</b>	<b>89,800</b>
<b>Net of income/(expenditure)</b>	<b>3,747</b>	<b>4,791</b>	<b>-</b>	<b>8,538</b>	<b>17</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Reserve funds last year end	13,886	14,372	-	28,258	28,241
Reserve funds this year end	17,633	19,163	-	36,796	28,258

**Section B Balance Sheet**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total this year	Total last year
<b>Current Assets</b>					
Cash at bank and in hand	24,430	27,515	-	51,945	41654
<b>Total current assets</b>	<b>24,430</b>	<b>27,515</b>	<b>-</b>	<b>51,945</b>	<b>41654</b>
Creditors: amounts falling due within one year	6,858	8,291	-	15,149	13398
<b>Net current assets/(liabilities)</b>	<b>6,858</b>	<b>8,291</b>	<b>-</b>	<b>15,149</b>	<b>13398</b>
<b>Total net assets</b>	<b>17,572</b>	<b>19,224</b>	<b>-</b>	<b>36,796</b>	<b>28258</b>
<b>Funds of the Charity</b>					
<b>Total Funds</b>	<b>17,572</b>	<b>19,224</b>	<b>-</b>	<b>36,796</b>	<b>28258</b>

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

Signature	Print Name	Date of approval
	Christine Garity	21/06/2023
	Roger Darling	21/06/2023