

Receipts and payments accounts

CC16a

For the period
from

01 August 2022

To

31 July 2023

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 £
A1 Receipts					
Donations	31	-	-	31	48
Gift Aid	4,679	-	-	4,679	-
Group Attendance Fees	50,714	-	-	50,714	43,074
Other group income	316	-	-	316	1,665
Other Income	1,020	-	-	1,020	564
Outings & Events	14,174	-	-	14,174	22,690
Subscriptions	25,984	-	-	25,984	26,624
TAM mailing	396	-	-	396	135
Sub total	97,314	-	-	97,314	94,800
A2 Asset and investment sales					
NONE	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	97,314	-	-	97,314	94,800
A3 Payments					
Administration	3,363	-	-	3,363	4,015
Group Expenses	476	-	-	476	4,264
Monthly and General Meetings	2,723	-	-	2,723	1,292
Room Hire	74,799	-	-	74,799	56,656
Third Age Trust	6,292	-	-	6,292	6,496
Outings	13,396	-	-	13,396	18,179
	-	-	-	-	-
Sub total	101,049	-	-	101,049	90,901
A4 Asset and investment purchases					
Equipment	402	-	-	402	1,597
Key Deposit	50	-	-	50	-
Sub total	452	-	-	452	1,597
Total payments	101,501	-	-	101,501	92,498
Net of receipts/(payments)	- 4,187	-	-	- 4,187	2,302
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,423	-	-	50,423	48,121
Cash funds this year end	46,236	-	-	46,236	50,423

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Deposit Accounts	40,213	-	-
	Bank Current Accounts	4,480	-	-
	Petty Cash	1,543	-	-
	Total cash funds	46,236	-	-



	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	NONE	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NONE		-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Audio / Video Equipment	Unrestricted		
	IT / Computing	Unrestricted		
	Other	Unrestricted		

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Estimated Sundry Creditors at Year-end (Venue Hire)	Unrestricted	4,920	30 days
	Pre-payments for outings	Unrestricted	1,945	30 days
	Pre-payment of membership fees	Unrestricted	1,040	

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

Signature	Print Name	Date of approval
	IAN STEWART CHAIRMAN	25.9.23
	IAN SHAW TREASURER	28/09/2023

I have examined the above accounts in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the Trustees and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express a view as to whether the accounts present a 'true and fair' view and my report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

	DENNIS CANTWELL FCCA INDEPENDENT EXAMINER	25/9/23
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