

CAMBERLEY AND DISTRICT U3A (Registered Charity)		1086851		CC16a
Receipts and payments accounts				
For the period from	01 Aug 2023	To	31 Jul 2024	

## 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>					
Donations	23	-	-	23	31
Gift Aid	4,558	-	-	4,558	4,679
Group Attendance Fees	58,657	-	-	58,657	50,714
Other group income	461	-	-	461	316
Other Income	2,721	-	-	2,721	1,020
Outings & Events	52,790	-	-	52,790	14,174
Subscriptions	26,826	-	-	26,826	25,984
TAM mailing	532	-	-	532	396
<b>Sub total</b>	<b>146,568</b>	<b>-</b>	<b>-</b>	<b>146,568</b>	<b>97,314</b>
<b>A2 Asset and investment sales</b>					
NONE	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>146,568</b>	<b>-</b>	<b>-</b>	<b>146,568</b>	<b>97,314</b>
<b>A3 Payments</b>					
Administration	5,654	-	-	5,654	3,363
Group Expenses	1,689	-	-	1,689	476
Monthly and General Meetings	1,205	-	-	1,205	2,723
Room Hire	76,632	-	-	76,632	74,799
Third Age Trust	6,592	-	-	6,592	6,292
Outings	46,853	-	-	46,853	13,396
<b>Sub total</b>	<b>138,625</b>	<b>-</b>	<b>-</b>	<b>138,625</b>	<b>101,049</b>
<b>A4 Asset and investment purchases</b>					
Equipment	449	-	-	449	402
Key Deposit	-	-	-	-	50
<b>Sub total</b>	<b>449</b>	<b>-</b>	<b>-</b>	<b>449</b>	<b>452</b>
<b>Total payments</b>	<b>139,074</b>	<b>-</b>	<b>-</b>	<b>139,074</b>	<b>101,501</b>
<b>Net of receipts/(payments)</b>	<b>7,494</b>	<b>-</b>	<b>-</b>	<b>7,494</b>	<b>4,187</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>46,236</b>	<b>-</b>	<b>-</b>	<b>46,236</b>	<b>50,423</b>
<b>Cash funds this year end</b>	<b>53,730</b>	<b>-</b>	<b>-</b>	<b>53,730</b>	<b>46,236</b>

## 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	40,768	-	-
	Bank Current Accounts	12,737	-	-
	Petty Cash	224	-	-
	<b>Total cash funds</b>	<b>53,729</b>	<b>-</b>	<b>-</b>



	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	4,380	30 days
	Estimated Sundry Creditors at Year-end (Outings)	Unrestricted	7,442	30 days
	Pre-payment of membership fees	Unrestricted	1,483	

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

Signature	Print Name	Date of approval
	IAN STEWART CHAIRMAN	4.9.24
	ROWLAND BENNETT TREASURER	04/09/24

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	5/9/24
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