

Bramhall u3a

ANNUAL GENERAL MEETING

**Thursday, 21st March 2024 at 2.00pm
at Bramhall URC, Robins Lane, Bramhall**

Dear Member,

Please find attached the documents for the AGM.

AGENDA

1. Welcome
2. Apologies for absence
3. Minutes of the 2023 AGM
4. Chairman's Report
5. Treasurer's Report
6. Groups Report
7. Election of Officers
8. Any Other Business

Yours sincerely,

Alaister Macrae

Chairman

March 2024

BRAMHALL u3a COMMITTEE MEETING ABBREVIATED MINUTES

**Held on Thursday, 16 March 2023 at 2.00 pm
at the United Reformed Church, Robins Lane, Bramhall**

1. Welcome

Alaister Macrae chaired the meeting and welcomed all those present. In total 92 members had signed into the meeting.

2. Apologies for absence

None

3. Minutes of the 2022 AGM

The minutes of the 2022 AGM were approved and there were no matters arising.

4. Chairman's report

The Chairman's report was approved.

5. Treasurer's report

Alistair Gardner presented the Treasurer's report and it was approved. He reminded those present that the ethos of the u3a was 'Education of the Members by the Members' and encouraged everyone to get involved. The accounts had been independently examined by Robert Hayden & Co, Chartered Accountants, Davenport. They were nominated for the next tax year and this was accepted.

6. Groups report

The Groups report was approved.

7. Election of Officers

Three nominations had been received: Barrie Roberts, Clare Forrest and Frank Tucker. All were voted onto the Committee.

8. Any other Business

None

With no other business, the Chairman closed the meeting at 2.08pm.

BRAMHALL u3a
TRUSTEES' ANNUAL REPORT
CHAIRMAN'S REPORT
For Year ending March 2024

Papers for the AGM have been circulated to all members by email and by post. Members will be able to vote at the AGM on the 21st of March 2024.

This last year has seen our membership numbers continue to rise. All in all, we have had a successful year.

Since we started in 2010, Bramhall u3a has acquired well over 2000 members. Although there are annual fluctuations, we average more than 750 paid-up members per year. A very satisfying figure.

Our groups have again gone from strength to strength with some existing groups having to expand, so that in some cases there may be up to three sub-groups covering the same subject. Only a very few have closed. There are 50 plus individual groups available to our members.

We continue to enjoy the facilities of the United Reformed Church at Robins Lane. Our members deserve the best that we can provide for them. The numbers attending our monthly meetings have remained steady throughout the year. A great deal of credit is due to the volunteers who run the refreshments at our monthly meetings. A very important job.

Bramhall u3a's strength, of course, comes from its members and the pro-active and dedicated team of volunteers who form the Committee. It would not be the organisation that it is today without any of these individuals. All are worthy of mention and thanks for their unfailing application to the tasks that they have all voluntarily taken on. No one is paid.

The Committee work together to keep your u3a enjoyable and interesting. They meet once per month and have wide-ranging discussions. We currently have some vacancies but all members, even new ones, can be involved, so do please volunteer to join in.

As Chairman, I have found it an interesting, if sometimes challenging role. Our Vice-Chairman, Peter Webster and I have been ably supported by the rest of our committee. I am most appreciative of the hard work done by them. Special mention should be made of several of the committee who go beyond what might be expected of them. Peter Webster organises our monthly newsletter aided by Bob Dumbarton. Alistair Gardner, our Treasurer, continues after many years in the role, to provide the kind of essential advice and support for financial and other matters that is needed in such a large, active, organisation. Our secretary, Meg Rowell has a wealth of background knowledge of all things, at district and national level, and really did keep us up to date with all points of order, vital to the smooth and legal running of our u3a. She also acts

as our committee minutes secretary. Kay Witham maintains all things to do with your membership. She has looked after membership for many years and continues to ensure that all things in that department run as smoothly as possible. Chris Stubbs, as Groups Organiser, ably supports 50 plus individual coordinators, their groups, and all the issues associated with them. No mean task. Helen Webster, as Speaker Secretary, finds us excellent speakers to educate and entertain at our monthly meetings. Frances Bell, aided by Kay Witham, has equally successfully made the theatre group become even more popular. Jill Rickman, as our Almoner, keeps in touch with those members who are poorly or have lost a close relative. She also runs our Card Stall. Vera Moore, who also runs the dining group, adds general input. Clare Forrest, who took over communications and marketing, has brought us all into the world of modern technology. Graham Porter, who took on the role of equipment manager, has also helped us keep up to date with the latest equipment needed for our monthly meetings.

I must also thank the team who work away in the background and are never seen, the Website Team, Barrie Roberts and Brian Preece. They keep our website the best u3a one around and organise all the Web and email connections associated with Bramhall u3a.

I also want to thank that other huge team of volunteers, the Group Co-ordinators, for taking the time and effort to arrange and make the groups educational, informative and fun.

Members voluntarily continue to support our nominated charities most generously. The Wellspring in Stockport and St. Ann's Hospice both benefit. The Wellspring is also supported by members with donations of practical things such as non-perishable food items, clothing and toiletries.

Lastly, I and the committee would like to say a big thank you, to you, the members. It's the reason we are all involved in this great organisation. Long may it continue.

Alaister Macrae
Bramhall u3a Chairman 2023 – 2024

Treasurer's Report

The financial implications of our fourteenth year have been more manageable, although we continue to feel some impact from the period of COVID. A copy of the financial accounts for the period to 31st December 2023 is attached.

Income for the year totalled £37,488 (2022: £29,920), from which we incurred a surplus of £2,544 (2022: Loss £2,362). The only Restricted Reserves, which total £140, are funds held on behalf of the North East Cheshire Network Group of u3as.

Other points worth noting include:

1. As a registered Charity, we continue to reclaim Gift Aid under the Gift Aid Scheme. In 2023, we generated £880 (2022; £630).
2. Group Income is shown separately to Group Expenditure. While most Groups are self-funding, a couple of Groups have been slower in returning to pre-Covid numbers, resulting in them running initially at a small loss.
3. Theatre trips have been gradually increasing but unfortunately, we have been unable to recruit any members to coordinate any Outings.
4. Once again, we have had a steady flow of interest from new members which has seen our numbers returning towards the 800 mark. Most newcomers enquire about membership using our website or are recommended by friends or family, although we are now pursuing a new marketing strategy.
5. Donations to Charities: As a charity, we are not permitted to give to other charities. However, we have two chosen charities to which our members contribute, namely St Ann's Hospice and The Wellspring. These monies do not pass through our u3a's accounts but are passed direct to the charities by the members. However, for the record, in 2023, our members donated £490 to The Wellspring and £720 to St Ann's Hospice.
6. The ethos of the u3a is **'Education of the Members by the Members'**. Members really benefit from what they put into their membership rather than what they take from it. On that point, I would wish to thank those Group Coordinators that are required to provide financial statements for their Groups for their cooperation in keeping an accurate account of their Group's income and expenditure. I would also wish to thank Lydia Smith, our Accommodation Officer, who liaises with the various Group Coordinators that use the facilities of the Bramhall Village Club. They make my life as Treasurer so much easier.

Finally, in terms of our Constitution and our statutory requirements as a Registered Charity, with our income in excess of a £25,000 threshold, it has been necessary to have our accounts 'Independently Examined' by Chadwick & Co, who have acquired the business of our previous 'auditors', Robert Hayden & Co, Chartered Accountants, Davenport.

Alistair W Gardner
Treasurer

Bramhall u3a

**Statement of Accounts
for the year ended
31 December 2023**

INDEPENDENT EXAMINER'S REPORT

To the trustees of Bramhall u3a

Charity number: 1138641

I report to the trustees on my examination of the accounts of Bramhall u3a consisting of a receipts and payments account for the year ended 31 December 2023 and a statement of assets and liabilities as at 31 December 2023.

Responsibilities and basis of report

As the charity trustees of Bramhall u3a, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Bramhall u3a's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the Act or
2. the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Claire L Taylor BA (Hons), FCCA
Chadwicks
Capital House
272 Manchester Road
Droylsden
Manchester
M43 6PW

Date:March 2024.....

BRAMHALL u3a

RECEIPTS & PAYMENTS' STATEMENT FOR THE YEAR ENDED

31 December 2023

<u>INCOME</u>	31/12/23	31/12/22
Membership Fees	8,667	7,451
Monthly Receipts	2,006	644
Group Income	10,122	7,721
Outings/Theatres (Income)	15,206	13,095
Gift Aid	880	630
Third Age Matters (TAM)	128	164
Newsletter	200	168
Misc. Income	0	0
Interest	279	47
Total Income	37,488	29,920
<u>EXPENSES</u>		
Rent	1,935	1,763
Capitation Fees	2,576	2,656
Print/Post & Stationery	2,717	1,358
Speakers	749	638
Refreshments	113	57
Storage	931	1,034
Website & Licences	975	858
Professional Fees	540	0
Equipment	83	3,047
Group Expenses	9,895	8,261
Outings & Theatres Expenses	14,268	12,345
Sundry Expenses	162	265
Total Expenses	34,944	32,282
NET SURPLUS	2,544	(2,362)

BRAMHALL u3a

STATEMENT OF ASSETS & LIABILITIES AS AT

31 December 2023

	31/12/23	31/12/22
<u>ASSETS</u>		
Bank	19,432	18,084
Bank-Outings/Theatres	2,336	1,398
Petty Cash	153	232
Petty Cash Group	867	530
0	0	0
	22,788	20,244
<u>CURRENT LIABILITIES</u>		
	0	0
	22,788	20,244
	22,788	20,244
<u>GENERAL RESERVES</u>		
General Reserves	20,104	22,466
NECN Funds	140	140
Additional Funds	0	0
	20,244	22,606
<u>Add Surplus/(Deficit)</u>	2,544	(2,362)
	22,788	20,244

Signed

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Alaister Macrae
Chairman

.....
Alistair Gardner
Treasurer

Groups Report

At present we have 49 groups listed on our website excluding Holidays and Outings. These latter 2 groups are struggling as we have recently lost our Holidays Coordinator and are looking for people willing to run Outings.

We have 4 'open groups' listed on our local network.

Two groups have closed, Walking with Dogs and Photography, but 2 new groups have been set up, Beginners Bridge and Strollers, a second walking group.

Our groups range in numbers from 4 members to 175 (Science).

Pickleball has proved so popular they now play every day of the week and have recently acquired two new courts.

Our Mapping Bramhall Group made the local newspaper last year when they handed over their 13 years' research on Bramhall to the Stockport Library Archive. The same information can now be found on our website.

This year the Creative Writing group were privileged to have a couple of visits from a published author, Barbara Fagin-Speake, who inspired and encouraged them with her advice on writing 'flash fiction'. The group have also been involved with Stockport's 'Talking Newspaper for the Blind', creating their own pieces and recording them for the newspaper.

Knitting Group A has had a good year, raising £75 for the Poppy Appeal and £580 for St Ann's Hospice. In addition, they have given 'bonding squares' and tiny hats to St Mary's Neonatal Unit, knitted Forget-me-nots for St Ann's to display in a world record attempt as well as donating items to the Wellspring and Stepping Hill dementia patients.

The Card Group donated around £500 to the Wellspring.

We have a new committee member in charge of marketing who is working to raise our profile locally by including Group News in the local paper, on our website and on our newly created Facebook Page.

Chris Stubbs
Groups Organiser

BRAMHALL u3a AGM 21st MARCH 2024

The Committee currently comprises the following members:

Alaister Macrae	Chairman
Peter Webster	Vice-Chairman and Newsletter
Meg Rowell	Secretary
Alistair Gardner	Treasurer
Kay Witham	Membership Secretary
Helen Webster	Speaker Secretary
Bob Dumbarton	Newsletter
Chris Stubbs	Groups Organiser
Frances Bell	Theatre
Vera Moore	Dining Group
Jill Rickman	Almoner
Graham Porter	Accommodation Officer
Clare Forrest	Publicity
Barrie Roberts	Website Manager

We continue to seek volunteers to head up teams to organise Outings, Holidays and Events.

The Committee is also supported by:-

Archivist	Carol Mayall
Accommodation Officer	Lydia Smith

In terms of our Constitution, none of our current Committee Members are due for re-election at this time with the exception of Alaister Macrae, our Chairman.

Please submit any nominations to the Chairman.

Email: alaistermacrae17@gmail.com

Post: 20, Southpool Close, Bramhall, Stockport, SK7 3PU

Name of Organisation

Trading Name **BRAMHALL U3A**

Year ended **12/31/2023**

BRAMHALL U3A

INCOME FOR JANUARY

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DATE	CUSTOMER	INVOICE No.	Membership Subscriptions	Monthly Meetings	Group Income	Outings & Theatres	Gift Aid	Third Age Matters (TAM)	Newsrlttr	Misc. Income	AMOUNT REC'D		CASH BANKED	TOTAL	TOTAL ACCUMULATED
											CASH	TO BANK			
1/1/2023	Subscriptions	897	£48.00										£48.00	£48.00	£48.00
	Subscriptions	898	£44.00										£44.00	£44.00	£92.00
1/6/2023	Groups-Pickleball-Boyes	BACS			£8.00								£8.00	£8.00	£100.00
1/10/2023	Subscriptions	899	£86.00										£86.00	£86.00	£186.00
	Groups-Science	Cash			£6.25						£6.25		£0.00	£6.25	£192.25
1/13/2023	Groups-Bridge (Beginners)	900			£132.00								£132.00	£132.00	£324.25
	Sub-Unpaid Cheque	BANK	(£24.00)										(£24.00)	(£24.00)	£300.25
1/21/2023	Groups-Bridge (Wednesday)	901			£450.00								£450.00	£450.00	£750.25
1/24/2023	Subscriptions	902	£192.00					£4.00					£196.00	£196.00	£946.25
1/28/2023	Monthly Meeting	903		£196.00									£196.00	£196.00	£1,142.25
1/29/2023	Subscriptions	904	£3,038.00					£56.00	£56.00				£3,150.00	£3,150.00	£4,292.25
		905											£0.00	£0.00	£4,292.25
		906											£0.00	£0.00	£4,292.25
		907											£0.00	£0.00	£4,292.25
		908											£0.00	£0.00	£4,292.25
		909											£0.00	£0.00	£4,292.25
		910											£0.00	£0.00	£4,292.25
		911											£0.00	£0.00	£4,292.25
		912											£0.00	£0.00	£4,292.25
		913											£0.00	£0.00	£4,292.25
		914											£0.00	£0.00	£4,292.25
		915											£0.00	£0.00	£4,292.25
		916											£0.00	£0.00	£4,292.25
		917											£0.00	£0.00	£4,292.25
		918											£0.00	£0.00	£4,292.25
	TOTAL FOR JANUARY		£3,384.00	£196.00	£596.25	£0.00	£0.00	£60.00	£56.00	£0.00	£6.25	£0.00	£4,286.00	£4,292.25	

BRAMHALL U3A

Cash Flow for January

Bank	
Opening Balance	£18,083.54
Add Monies paid into Bank	£4,286.00
	<u>£22,369.54</u>
Less Overheads paid out	£1,556.09
	<u>£20,813.45</u>

Petty Cash	
Opening Balance	£232.05
Add Cash received	£6.25
	<u>£238.30</u>
Less Cash paid out	£50.00
	<u>£188.30</u>

EXPENDITURE FOR JANUARY

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INCOME FOR FEBRUARY

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BRAMHALL U3A

Cash Flow for February

Bank

Opening Balance	£20,813.45
Add Monies paid into Bank	£2,967.15
	<hr/>
	£23,780.60
Less Overheads paid out	£1,138.84
	<hr/>
	£22,641.76

Petty Cash

Opening Balance	£188.30
Add Cash received	£66.25
	<u>£254.55</u>
Less Cash paid out	£75.00
	<u>£179.55</u>

BRAMHALL U3A

EXPENDITURE FOR FEBRUARY

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BRAMHALL U3A

INCOME FOR MARCH

Page 1

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BRAMHALL U3A

Cash Flow for March

Bank

Opening Balance	£22,641.76
Add Monies paid into Bank	£2,901.53
	<u>£25,543.29</u>
Less Overheads paid out	£1,201.14
	<u>£24,342.15</u>

Petty Cash

Opening Balance	£179.55
Add Cash received	£26.25
	<u>£205.80</u>
Less Cash paid out	£60.00
	<u>£145.80</u>

EXPENDITURE FOR MARCH

[illegible]

BRAMHALL U3A

INCOME FOR APRIL

DATE	CUSTOMER	INVOICE No.	Membership Subscriptions	Monthly Meetings	Group Income	Outings & Theatres	Gift Aid	Third Age Matters (TAM)	Newsletter	Misc. Income	AMOUNT REC'D		CASH BANKED	TOTAL	TOTAL ACCUMULATED
4/3/2023	Groups-Table Tennis	BACS			£521.05								£521.05	£521.05	£521.05
4/5/2023	Groups-Pickleball-Wilson	BACS			£22.00								£22.00	£22.00	£543.05
4/6/2023	Groups-Pickleball-Meerendonk	BACS			£16.00								£16.00	£16.00	£559.05
4/11/2023	Groups-Pickleball-Brown	BACS			£28.00								£28.00	£28.00	£587.05
4/13/2023	Groups-Science	Cash			£26.50						£26.50			£26.50	£613.55
4/20/2023	Monthly Meeting	917		£174.00									£174.00	£174.00	£787.55
	Groups-Art Appreciation	918			£60.00								£60.00	£60.00	£847.55
	Subscriptions	919	£156.00										£156.00	£156.00	£1,003.55
4/21/2023	Groups-Wine	Cash			£40.00						£40.00			£40.00	£1,043.55
4/28/2023	Groups-Science-Jodrell	920			£20.50								£20.50	£20.50	£1,064.05
	Groups-Bridge (Beginners)	921			£95.00								£95.00	£95.00	£1,159.05
		922											£0.00	£0.00	£1,159.05
		923											£0.00	£0.00	£1,159.05
		924											£0.00	£0.00	£1,159.05
		925											£0.00	£0.00	£1,159.05
		926											£0.00	£0.00	£1,159.05
		927											£0.00	£0.00	£1,159.05
		928											£0.00	£0.00	£1,159.05
		929											£0.00	£0.00	£1,159.05
		930											£0.00	£0.00	£1,159.05
		931											£0.00	£0.00	£1,159.05
		932											£0.00	£0.00	£1,159.05
		933											£0.00	£0.00	£1,159.05
		934											£0.00	£0.00	£1,159.05
		935											£0.00	£0.00	£1,159.05
	TOTAL FOR APRIL		£156.00	£174.00	£829.05	£0.00	£0.00	£0.00	£0.00	£0.00	£66.50	£0.00	£1,092.55	£1,159.05	

BRAMHALL U3A

Cash Flow for April

Bank

Opening Balance	£24,342.15
Add Monies paid into Bank	£1,092.55
	£25,434.70
Less Overheads paid out	£1,947.58
	£23,487.12

Petty Cash

Opening Balance	£145.80
Add Cash received	£66.50
	£212.30
Less Cash paid out	£60.00
	£152.30

EXPENDITURE FOR APRIL

[illegible]

BRAMHALL U3A

INCOME FOR MAY

DATE	CUSTOMER	INVOICE No.	Membership Subscriptions	Monthly Meetings	Group Income	Outings & Theatres	Gift Aid	Third Age Matters (TAM)	Newsletter	Misc. Income	AMOUNT REC'D		CASH BANKED	TOTAL	TOTAL ACCUMULATED
5/2/2023	Groups-Badminton150/Italian33.75	922			£183.75								£183.75	£183.75	£183.75
5/9/2023	Subscriptions	923	£180.00					£4.00	£8.00				£192.00	£192.00	£375.75
5/10/2023	Groups-Bridge (Thurs)	924			£101.25								£101.25	£101.25	£477.00
5/3/2023	Groups-Pickleball-Wilson	BACS			£8.00								£8.00	£8.00	£485.00
	Groups-Pickleball-Meerendonk	BACS			£12.00								£12.00	£12.00	£497.00
	Groups-Pickleball-Brown	BACS			£16.00								£16.00	£16.00	£513.00
5/18/2023	Monthly Meeting	925		£182.00									£182.00	£182.00	£695.00
5/27/2023	Groups-Bridge(Wed - Summer)	926			£101.25								£101.25	£101.25	£796.25
	Subscriptions	927	£49.00										£49.00	£49.00	£845.25
		928											£0.00	£0.00	£845.25
		929											£0.00	£0.00	£845.25
		930											£0.00	£0.00	£845.25
		931											£0.00	£0.00	£845.25
		932											£0.00	£0.00	£845.25
		933											£0.00	£0.00	£845.25
		934											£0.00	£0.00	£845.25
		935											£0.00	£0.00	£845.25
		936											£0.00	£0.00	£845.25
		937											£0.00	£0.00	£845.25
		938											£0.00	£0.00	£845.25
		939											£0.00	£0.00	£845.25
		940											£0.00	£0.00	£845.25
		941											£0.00	£0.00	£845.25
		942											£0.00	£0.00	£845.25
		943											£0.00	£0.00	£845.25
	TOTAL FOR MAY		£229.00	£182.00	£422.25	£0.00	£0.00	£4.00	£8.00	£0.00	£0.00	£0.00	£845.25	£845.25	

BRAMHALL U3A

Cash Flow for May

Bank

Opening Balance	£23,487.12
Add Monies paid into Bank	£845.25
	£24,332.37
Less Overheads paid out	£444.27
	£23,888.10

Petty Cash

Opening Balance	£152.30
Add Cash received	£0.00
	£152.30
Less Cash paid out	£60.00
	£92.30

EXPENDITURE FOR MAY

[illegible]

INCOME FOR JUNE

[illegible]

Cash Flow for June

Opening Balance	£23,888.10
Add Monies paid into Bank	£330.26
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	£24,218.36
Less Overheads paid out	£303.27
	<hr/>
	£23,915.09

Opening Balance	£92.30
Add Cash received	£35.00
	<u>£127.30</u>
Less Cash paid out	£60.00
	<u>£67.30</u>

BRAMHALL U3A

EXPENDITURE FOR JUNE

Page 1

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INCOME FOR JULY

[illegible]

Cash Flow for July

Opening Balance	£23,915.09
Add Monies paid into Bank	£1,297.00
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	£25,212.09
Less Overheads paid out	£1,172.67
	<hr/>
	£24,039.42

Opening Balance	£67.30
Add Cash received	£183.25
	<u>£250.55</u>
Less Cash paid out	£95.00
	<u>£155.55</u>

EXPENDITURE FOR JULY

[illegible]

BRAMHALL U3A

INCOME FOR AUGUST

DATE	CUSTOMER	INVOICE No.	Membership Subscriptions	Monthly Meetings	Group Income	Outings & Theatres	Gift Aid	Third Age Matters (TAM)	Newsletter	Misc. Income	AMOUNT REC'D		CASH BANKED	TOTAL	TOTAL ACCUMULATED
8/3/2023	Groups-Choir (Singing for Fun)	BACS			£312.00								£312.00	£312.00	£312.00
8/4/2023	Groups-Pickleball-Deering	BACS			£8.00								£8.00	£8.00	£320.00
	Groups-Pickleball-Rowell	BACS			£4.00								£4.00	£4.00	£324.00
8/7/2023	Groups-Pickleball-Balmer	BACS			£4.00								£4.00	£4.00	£328.00
8/8/2023	Groups-Pickleball-Brown	BACS			£12.00								£12.00	£12.00	£340.00
	Groups-Pickleball-Meerendonk	BACS			£4.00								£4.00	£0.00	£340.00
8/10/2023	Groups-Pickleball-Rodger	BACS			£8.00								£8.00	£8.00	£348.00
8/17/2023	Subscriptions	935	£108.00										£108.00	£108.00	£456.00
	Monthly Meeting	936		£220.00									£220.00	£220.00	£676.00
8/25/2023	Subscriptions	937	£60.00										£60.00	£60.00	£736.00
8/31/2023	Groups-Badminton175&Italian11.25	938			£186.25								£186.25	£186.25	£922.25
		939											£0.00	£0.00	£922.25
		940											£0.00	£0.00	£922.25
		941											£0.00	£0.00	£922.25
		942											£0.00	£0.00	£922.25
		943											£0.00	£0.00	£922.25
		944											£0.00	£0.00	£922.25
		945											£0.00	£0.00	£922.25
		946											£0.00	£0.00	£922.25
		947											£0.00	£0.00	£922.25
		948											£0.00	£0.00	£922.25
		949											£0.00	£0.00	£922.25
		950											£0.00	£0.00	£922.25
		951											£0.00	£0.00	£922.25
		952											£0.00	£0.00	£922.25
	TOTAL FOR AUGUST		£168.00	£220.00	£538.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£926.25	£922.25	

BRAMHALL U3A

Cash Flow for August

Bank

Opening Balance	£24,039.42
Add Monies paid into Bank	£926.25
	£24,965.67
Less Overheads paid out	£330.27
	£24,635.40

Petty Cash

Opening Balance	£155.55
Add Cash received	£0.00
	£155.55
Less Cash paid out	£60.00
	£95.55

EXPENDITURE FOR AUGUST

[illegible]

[illegible]

Opening Balance	£24,635.40
Add Monies paid into Bank	£1,427.51
	<hr/>
	£26,062.91
Less Overheads paid out	£3,490.02
	<hr/>
	<u>£22,572.89</u>

Opening Balance	£95.55
Add Cash received	£26.50
	<u>£122.05</u>
Less Cash paid out	£0.00
	<u>£122.05</u>

EXPENDITURE FOR SEPTEMBER

[illegible]

BRAMHALL U3A

INCOME FOR OCTOBER

DATE	CUSTOMER	INVOICE No.	Membership Subscriptions	Monthly Meetings	Group Income	Outings & Theatres	Gift Aid	Third Age Matters (TAM)	Newsletter	Misc. Income	AMOUNT REC'D		CASH BANKED	TOTAL	TOTAL ACCUMULATED
10/2/2023	Groups-Pickleball-Deering	BACS			£4.00								£4.00	£4.00	£4.00
	Groups-Pickleball-Rodger	BACS			£8.00								£8.00	£8.00	£12.00
	Groups-Pickleball-Tindall	BACS			£8.00								£8.00	£8.00	£20.00
	Groups-Pickleball-Vaughan-Jones	BACS			£4.00								£4.00	£4.00	£24.00
	Groups-Pickleball-Rowell	BACS			£8.00								£8.00	£8.00	£32.00
	Groups-Pickleball-Balmer	BACS			£4.00								£4.00	£4.00	£36.00
	Groups-Pickleball-Liles	BACS			£4.00								£4.00	£4.00	£40.00
	Groups-Pickleball-Brown	BACS			£8.00								£8.00	£8.00	£48.00
10/3/2023	HMRC - Gift Aid	BACS					£750.00						£750.00	£750.00	£798.00
10/5/2023	Groups-Science	Cash			£26.50						£26.50		£0.00	£26.50	£824.50
9/10/2023	Subscriptions	946	£36.00										£36.00	£36.00	£860.50
10/11/2023	Groups-Table Tennis	BACS			£436.50								£436.50	£436.50	£1,297.00
10/19/2023	Monthly Meeting	947		£196.00									£196.00	£196.00	£1,493.00
	Subscriptions	948	£48.00										£48.00	£48.00	£1,541.00
	Groups-Wine Tasting	Cash			£40.00						£40.00		£0.00	£40.00	£1,581.00
10/27/2023	Contra - Theatres cheque £1162.50	949	See Expenses Chq 1041										£0.00	£0.00	£1,581.00
10/31/2023	Groups-Bad£150/Ital£33.75	950			£183.75								£183.75	£183.75	£1,764.75
		951											£0.00	£0.00	£1,764.75
		952											£0.00	£0.00	£1,764.75
		953											£0.00	£0.00	£1,764.75
		954											£0.00	£0.00	£1,764.75
		955											£0.00	£0.00	£1,764.75
		956											£0.00	£0.00	£1,764.75
		957											£0.00	£0.00	£1,764.75
		958											£0.00	£0.00	£1,764.75
	TOTAL FOR OCTOBER		£84.00	£196.00	£734.75	£0.00	£750.00	£0.00	£0.00	£0.00	£66.50	£0.00	£1,698.25	£1,764.75	

BRAMHALL U3A

Cash Flow for October

Bank

Opening Balance	£22,572.89
Add Monies paid into Bank	£1,698.25
	£24,271.14
Less Overheads paid out	£424.28
	£23,846.86

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Petty Cash

Opening Balance	£122.05
Add Cash received	£66.50
	£188.55
Less Cash paid out	£60.00
	£128.55

EXPENDITURE FOR OCTOBER

[illegible]

Opening Balance	£23,846.86
Add Monies paid into Bank	£468.00
	<hr/>
	£24,314.86
Less Overheads paid out	£1,605.53
	<hr/>
	£22,709.33

Opening Balance	£128.55
Add Cash received	£56.50
	<u>£185.05</u>
Less Cash paid out	£60.00
	<u>£125.05</u>

EXPENDITURE FOR NOVEMBER

BRAMHALL U3A

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED

31 December 2023

INCOME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Membership Fees	3,384.00	2,414.00	1,932.00	156.00	229.00	48.00	144.00	168.00	108.00	84.00	0.00	0.00	8,667.00
Monthly Receipts	196.00	231.15	0.00	174.00	182.00	157.80	178.00	220.00	146.00	196.00	214.00	111.00	2,005.95
Group Income	596.25	284.25	852.00	829.05	422.25	95.00	1,158.25	538.25	1,118.25	734.75	180.50	1,097.73	7,906.53
Outings/Theatres (Income)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	130.00	0.00	880.00
Third Age Matters (TAM)	60.00	32.00	32.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00
Newsletter	56.00	72.00	64.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	47.78	0.00	0.00	64.46	0.00	0.00	81.76	0.00	0.00	85.02	279.02
Total Income	4,292.25	3,033.40	2,927.78	1,159.05	845.25	365.26	1,480.25	926.25	1,454.01	1,764.75	524.50	1,293.75	20,066.50
EXPENSES													
Rent	158.00	158.00	158.00	169.25	186.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	1,935.25
Capitation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,576.00	0.00	0.00	0.00	2,576.00
Print/Post & Stationery	646.00	0.00	70.69	270.00	120.00	18.00	127.20	24.00	132.00	36.00	242.33	1,030.37	2,716.59
Speakers	50.00	75.00	60.00	60.00	60.00	60.00	75.00	60.00	0.00	60.00	60.00	129.00	749.00
Refreshments	0.00	0.00	0.00	35.24	0.00	0.00	0.00	0.00	0.00	37.54	0.00	40.40	113.18
Storage	74.09	74.09	74.09	74.09	79.27	79.27	79.27	79.27	79.27	79.27	79.27	79.27	930.52
Website & Licences	500.00	0.00	130.36	0.00	35.00	0.00	64.20	15.00	0.00	0.00	229.99	0.00	974.55
Professional Fees	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	63.19	0.00	83.19
Group Expenses	178.00	902.75	228.00	1,255.50	24.00	48.00	744.00	50.00	544.75	113.47	822.75	3,105.38	8,016.60
Outings & Theatres Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sundry Expenses	0.00	4.00	0.00	143.50	0.00	0.00	0.00	4.00	0.00	0.00	10.00	0.00	161.50
Total Expenses	1,606.09	1,213.84	1,261.14	2,007.58	504.27	363.27	1,267.67	390.27	3,490.02	484.28	1,665.53	4,542.42	18,796.38
NET SURPLUS	2,686.16	1,819.56	1,666.64	(848.53)	340.98	1.99	212.58	535.98	(2,036.01)	1,280.47	(1,141.03)	(3,248.67)	1,270.12

BRAMHALL U3A

STATEMENT OF ASSETS as at

31 December 2023

[illegible]

BRAMHALL U3A

Group Income

DATE	Detail			ART	Art Appreciation	Badminton	Bridge (Begin)	Bridge Wed	Bridge Thurs	Choir	Italian	Pickleball	Science for All	Table Tennis	Wine Tasting	Canasta	TOTAL
1/6/2023	Groups-Pickleball-Boyes											£8.00					£8.00
1/10/2023	Groups-Science												£6.25				£6.25
1/13/2023	Groups-Bridge (Beginners)						£132.00										£132.00
1/21/2023	Groups-Bridge (Wednesday)							£450.00									£450.00
2/2/2023	Groups-Science												£26.25				£26.25
2/7/2023	Groups-Art			£180.00													£180.00
2/16/2023	Groups-Wine														£40.00		£40.00
	Groups-Bridge (Wed)							£30.00									£30.00
	Groups-Pickleball-Meerendonk											£4.00					£4.00
	Groups-Pickleball-Boyes											£4.00					£4.00
3/1/2023	Groups-Badminton200/Ital45					£200.00					£45.00						£245.00
	Groups-Pickleball-Meerendonk											£12.00					£12.00
	Groups-Pickleball-Wilson											£24.00					£24.00
3/6/2023	Groups-Pickleball-Brown											£24.00					£24.00
3/17/2023	Groups-Bridge(Thursday)								£78.75								£78.75
3/29/2023	Groups-Bridge (Beginners)						£90.00										£90.00
3/31/2023	Groups-Science-Jodrill Bank												£352.00				£352.00
	Groups-Science-Room Hire												£26.25				£26.25
4/3/2023	Groups-Table Tennis													£521.05			£521.05
4/5/2023	Groups-Pickleball-Wilson											£22.00					£22.00
4/6/2023	Groups-Pickleball-Meerendonk											£16.00					£16.00
4/11/2023	Groups-Pickleball-Brown											£28.00					£28.00
4/13/2023	Groups-Science												£26.50				£26.50
4/20/2023	Groups-Art Appreciation				£60.00												£60.00
4/21/2023	Groups-Wine														£40.00		£40.00
4/28/2023	Groups-Science-Jodrell												£20.50				£20.50
	Groups-Bridge (Beginners)						£95.00										£95.00
5/2/2023	Groups-Badminton150/Italian33.75					£150.00					£33.75						£183.75
5/10/2023	Groups-Bridge (Thurs)								£101.25								£101.25
5/3/2023	Groups-Pickleball-Wilson											£8.00					£8.00
	Groups-Pickleball-Meerendonk											£12.00					£12.00
	Groups-Pickleball-Brown											£16.00					£16.00
5/27/2023	Groups-Bridge(Wed - Summer)							£101.25									£101.25
6/1/2023	Groups-Pickleball-Rowell											£8.00					£8.00
	Groups-Pickleball-Deering											£8.00					£8.00
	Groups-Pickleball-Rodger											£12.00					£12.00
	Groups-Pickleball-Brown											£20.00					£20.00
	Groups-Pickleball-Meerendonk											£4.00					£4.00
	Groups-Pickleball-Liles											£8.00					£8.00
6/15/2023	Groups-Science												£35.00				£35.00
7/3/2023	Groups-Table Tennis													£439.00			£439.00
7/5/2023	Groups-Badminton225/Italian45					£225.00					£45.00						£270.00
7/14/2023	Groups-Bridge (Thurs)								£101.25								£101.25
	Groups-Pickleball-Deering											£16.00					£16.00
	Groups-Pickleball-Meerendonk											£4.00					£4.00
	Groups-Pickleball-Brown											£24.00					£24.00
	Groups-Pickleball-Rodger											£12.00					£12.00
7/20/2023	Groups-Art			£180.00													£180.00
	Groups-Wine														£80.00		£80.00
7/18/2023	Groups-Pickleball-Liles											£12.00					£12.00
7/26/2023	Groups-Pickleball-Tindall											£20.00					£20.00
8/3/2023	Groups-Choir (Singing for Fun)									£312.00							£312.00

8/4/2023	Groups-Pickleball-Deering											£8.00					£8.00	
	Groups-Pickleball-Rowell											£4.00					£4.00	
8/7/2023	Groups-Pickleball-Balmer											£4.00					£4.00	
8/8/2023	Groups-Pickleball-Brown											£12.00					£12.00	
	Groups-Pickleball-Meerendonk											£4.00					£4.00	
8/10/2023	Groups-Pickleball-Rodger											£8.00					£8.00	
8/31/2023	Groups-Badminton175&Italian11.25					£175.00					£11.25						£186.25	
9/5/2023	Groups-Bridge (Beginners)						£202.50										£202.50	
9/8/2023	Groups-Science												£26.50				£26.50	
9/4/2023	Groups-Pickleball-Deering											£12.00					£12.00	
	Groups-Pickleball-Rodger											£12.00					£12.00	
	Groups-Pickleball-Liles											£8.00					£8.00	
	Groups-Pickleball-Rowell											£8.00					£8.00	
	Groups-Pickleball-Balmer											£4.00					£4.00	
	Groups-Pickleball-Vaughan-Jones											£4.00					£4.00	
9/7/2023	Groups-Pickleball-Brown											£28.00					£28.00	
9/14/2023	Groups-Pickleball-Tindall											£12.00					£12.00	
	Groups-Bridge (Thurs)								£101.25								£101.25	
9/24/2023	Groups-Art Appreciation					£300.00											£300.00	
9/27/2023	Groups-Bridge (Wed)							£400.00									£400.00	
10/2/2023	Groups-Pickleball-Deering											£4.00					£4.00	
	Groups-Pickleball-Rodger											£8.00					£8.00	
	Groups-Pickleball-Tindall											£8.00					£8.00	
	Groups-Pickleball-Vaughan-Jones											£4.00					£4.00	
	Groups-Pickleball-Rowell											£8.00					£8.00	
	Groups-Pickleball-Balmer											£4.00					£4.00	
	Groups-Pickleball-Liles											£4.00					£4.00	
	Groups-Pickleball-Brown											£8.00					£8.00	
10/5/2023	Groups-Science												£26.50				£26.50	
10/11/2023	Groups-Table Tennis													£436.50			£436.50	
10/19/2023	Groups-Wine Tasting														£40.00		£40.00	
10/31/2023	Groups-Bad£150/Ital£33.75					£150.00					£33.75						£183.75	
11/3/2023	Groups-Pickleball-Tindall											£12.00					£12.00	
	Groups-Pickleball-Hazeldine											£4.00					£4.00	
	Groups-Pickleball-Liles											£12.00					£12.00	
	Groups-Pickleball-Deering											£12.00					£12.00	
	Groups-Pickleball-Rowell											£8.00					£8.00	
	Groups-Bridge(Thurs)								£90.00								£90.00	
11/13/2023	Groups-Pickleball-Rodger											£12.00					£12.00	
11/16/2023	Groups-Science												£26.50				£26.50	
11/17/2023	Groups-Pickleball-VaughanJones											£4.00					£4.00	
12/4/2023	Groups-Pickleball-Deering											£12.00					£12.00	
	Groups-Pickleball-Tindall											£8.00					£8.00	
	Groups-Pickleball-Liles											£8.00					£8.00	
	Groups-Pickleball-Rowell											£4.00					£4.00	
	Groups-Pickleball-Rodger											£8.00					£8.00	
12/5/2023	Groups-Science-Deposit Bullocks									£150.00			£50.00				£50.00	
12/7/2023	Groups-Choir									£150.00							£150.00	
12/14/2023	Groups-Science												£73.38				£73.38	
12/15/2023	Groups-Wine														£40.00		£40.00	
12/21/2023	Groups-Bad£175/Ital£22.50					£175.00					£22.50						£197.50	
12/22/2023	Groups-Bridge (Thurs)									£90.00							£90.00	
	Groups-Art				£190.00												£190.00	
12/18/2023	Groups-Table Tennis													£254.85			£254.85	
12/29/2023	Groups-Pickleball-Deering											£4.00					£4.00	
	Groups-Pickleball-Rodger											£8.00					£8.00	
																	£0.00	
	TOTAL INCOME				£550.00	£360.00	£1,075.00	£519.50	£981.25	£562.50	£462.00	£191.25	£618.00	£695.63	£1,651.40	£240.00	£0.00	£7,906.53

Group Expenses

[illegible]

Net Income over Expenditure

FOR INTERNAL USE ONLY

[illegible]

BRAMHALL U3A

INCOME FOR DECEMBER

DATE	CUSTOMER	INVOICE No.	Membership Subscriptions	Monthly Meetings	Group Income	Outings & Theatres	Gift Aid	Third Age Matters (TAM)	Newsletter	Misc. Income	AMOUNT REC'D CASH TO BANK	
12/4/2023	Groups-Pickleball-Deering	BACS			£12.00							
	Groups-Pickleball-Tindall	BACS			£8.00							
	Groups-Pickleball-Liles	BACS			£8.00							
	Groups-Pickleball-Rowell	BACS			£4.00							
	Groups-Pickleball-Rodger	BACS			£8.00							
12/5/2023	Groups-Science-Deposit Bullocks	CASH			£50.00						£50.00	
12/7/2023	Groups-Choir	BACS			£150.00							
12/14/2023	Groups-Science	954			£73.38							
	Monthly Meeting	CASH		£111.00							£111.00	
12/15/2023	Groups-Wine	955			£40.00							
12/21/2023	Groups-Bad£175/Ital£22.50	956			£197.50							
12/22/2023	Groups-Bridge (Thurs)	957			£90.00							
	Groups-Art	958			£190.00							
12/19/2023	Groups-Table Tennis	BACS			£254.85							
12/28/2023	Bank Interest	INT								£85.02		
12/29/2023	Groups-Pickleball-Deering	BACS			£4.00							
	Groups-Pickleball-Rodger	BACS			£8.00							
		#VALUE!										
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		#VALUE!										
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		#VALUE!										
	TOTAL FOR DECEMBER		£0.00	£111.00	£1,097.73	£0.00	£0.00	£0.00	£0.00	£85.02	£161.00	£0.00

BRAMHALL U3A

Cash Flow for December

Bank	
Opening Balance	£22,709.33
Add Monies paid into Bank	£1,132.75
	<u>£23,842.08</u>
Less Overheads paid out	£4,409.63
	<u><u>£19,432.45</u></u>
	>

Petty Cash	
Opening Balance	£125.05
Add Cash received	£161.00
	<u>£286.05</u>
Less Cash paid out	£132.79
	<u><u>£153.26</u></u>

CASH BANKED	TOTAL	TOTAL ACCUMULATED
£12.00	£12.00	£12.00
£8.00	£8.00	£20.00
£8.00	£8.00	£28.00
£4.00	£4.00	£32.00
£8.00	£8.00	£40.00
£0.00	£0.00	£40.00
£150.00	£150.00	£190.00
£73.38	£73.38	£263.38
£0.00	£111.00	£374.38
£40.00	£40.00	£414.38
£197.50	£197.50	£611.88
£90.00	£90.00	£701.88
£190.00	£190.00	£891.88
£254.85	£254.85	£1,146.73
£85.02	£85.02	£1,231.75
£4.00	£4.00	£1,235.75
£8.00	£8.00	£1,243.75
£0.00	£0.00	£1,243.75
£0.00	£0.00	£1,243.75
£0.00	£0.00	£1,243.75
£0.00	£0.00	£1,243.75
£0.00	£0.00	£1,243.75
£0.00	£0.00	£1,243.75
£0.00	£0.00	£1,243.75
£1,132.75	£1,243.75	

EXPENDITURE FOR DECEMBER

[illegible]

BRAMHALL U3A

INCOME & EXPENDITURE STATEMENT FOR THE YEAR

31 December 2023

<u>INCOME</u>	31/12/23	Opening Adjustments	Year-end Adjustments	Final 31/12/23
Membership Fees	8,667.00		8,667.00	8,667.00
Monthly Receipts	2,005.95		2,005.95	2,005.95
Group Income	7,906.53	100.70	8,007.23	10,121.57
Outings/Theatres (Income)	0.00		0.00	15,206.23
Gift Aid	880.00		880.00	880.00
Third Age Matters (TAM)	128.00		128.00	128.00
Newsletter	200.00		200.00	200.00
Misc Income	0.00		0.00	0.00
Interest	279.02		279.02	279.02
Total Income	20,066.50	100.70	20,167.20	17,320.57
				37,487.77
<u>EXPENSES</u>				
Rent	1,935.25	0.00	1,935.25	1,935.25
Capitation Fees	2,576.00	0.00	2,576.00	2,576.00
Print/Post & Stationery	2,716.59	0.00	2,716.59	2,716.59
Speakers	749.00	0.00	749.00	749.00
Refreshments	113.18	0.00	113.18	113.18
Storage	930.52	0.00	930.52	930.52
Website & Licences	974.55	0.00	974.55	974.55
Professional Fees	540.00	0.00	540.00	540.00
Equipment	83.19	0.00	83.19	83.19
Group Expenses	8,016.60	0.00	8,016.60	1,878.80
Outings & Theatres Expenses	0.00	0.00	0.00	14,268.35
Sundry Expenses	161.50	0.00	161.50	161.50
Total Expenses	18,796.38	0.00	18,796.38	16,147.15
				34,943.53
NET SURPLUS	1,270.12	100.70	1,370.82	1,173.42
				2,544.24

BRAMHALL U3A

BALANCE SHEET AS AT

31 December 2023

	31/12/23	Adjustments			31/12/23
<u>ASSETS</u>					
Bank	19,432.45	0.00	19,432.45	0.00	19,432.45
Bank-Outings/Theatres	1,397.64	0.00	1,397.64	937.88	2,335.52
Petty Cash	153.26	0.00	153.26	0.00	153.26
Petty Cash Group	530.27	100.70	630.97	235.54	866.51
	0.00	0.00	0.00		0.00
	21,513.62	100.70	21,614.32	1,173.42	22,787.74
<u>CURRENT LIABILITIES</u>					
Bank	0.00	0.00	0.00	0.00	0.00
	0.00	21,513.62	0.00	0.00	0.00
	21,513.62	100.70	21,614.32	1,173.42	22,787.74
<u>GENERAL RESERVES</u>					
General Reserve	20,103.87	0.00	20,103.87	0.00	20,103.87
NECN Funds	139.63	0.00	139.63	0.00	139.63
Other Funds	0.00	0.00	0.00	0.00	0.00
	20,243.50	0.00	20,243.50	0.00	20,243.50
Add Surplus/(Deficit)	1,270.12	100.70	1,370.82	1,173.42	2,544.24
	21,513.62	100.70	21,614.32	1,173.42	22,787.74
	-	-	-	-	-

BRAMHALL U3A

RECEIPTS & PAYMENTS' STATEMENT FOR THE YEAR ENDED

31 December 2023

<u>INCOME</u>	31/12/23	31/12/22
Membership Fees	8,667	7,451
Monthly Receipts	2,006	644
Group Income	10,122	7,721
Outings/Theatres (Income)	15,206	13,095
Gift Aid	880	630
Third Age Matters (TAM)	128	164
Newsletter	200	168
Misc Income	0	0
Interest	279	47
Total Income	37,488	29,920
<u>EXPENSES</u>		
Rent	1,935	1,763
Capitation Fees	2,576	2,656
Print/Post & Stationery	2,717	1,358
Speakers	749	638
Refreshments	113	57
Storage	931	1,034
Website & Licences	975	858
Professional Fees	540	0
Equipment	83	3,047
Group Expenses	9,895	8,261
Outings & Theatres Expenses	14,268	12,345
Sundry Expenses	162	265
Total Expenses	34,944	32,282
NET SURPLUS	2,544	(2,362)

BRAMHALL U3A

STATEMENT OF ASSETS & LIABILITIES AS AT 31 December 2023

	31/12/23	31/12/22
<u>ASSETS</u>		
Bank	19,432	18,084
Bank-Outings/Theatres	2,336	1,398
Petty Cash	153	232
Petty Cash Group	867	530
	0	0
	22,788	20,244
<u>CURRENT LIABILITIES</u>		
Bank	0	0
	0	0
	0	0
	0	0
	22,788	0
	22,788	20,244
<u>GENERAL RESERVES</u>		
General Reserves	20,104	22,466
NECN Funds	140	140
Additional Funds	0	0
	20,244	22,606
<u>Add Surplus/(Deficit)</u>	2,544	(2,362)
	22,788	20,244
	0	0



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Bramhall U3A

No (if any)
1138641

Receipts and payments accounts

CC16a

For the period
from

Period start date
1/1/2023

To

Period end date
12/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership Fees	8,667	-	-	8,667	7,451
Monthly Receipts	2,006	-	-	2,006	644
Group Income	10,122	-	-	10,122	7,721
Outings/Theatres (Income)	15,206	-	-	15,206	13,095
Gift Aid	880	-	-	880	630
Misc Income	328	-	-	328	332
Interest	279	-	-	279	47
		-	-		
Sub total (Gross income for AR)	37,488	-	-	37,488	29,920
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,488	-	-	37,488	29,920
A3 Payments					
Rent	1,935	-	-	1,935	1,763
Capitation Fees	2,576	-	-	2,576	2,656
Print/Post & Stationery	2,717	-	-	2,717	1,358
Speakers	749	-	-	749	638
Refreshments	113	-	-	113	57
Storage	931	-	-	931	1,034
Website & Licences	975	-	-	975	858
Professional Fees	540	-	-	540	-
Equipment	83	-	-	83	3,047
Group Expenses	9,895	-	-	9,895	8,261
Outings & Theatres Expenses	14,268	-	-	14,268	12,345
		-	-	-	
Sundry Expenses	162	-	-	162	265
Sub total	34,944	-	-	34,944	32,282
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,944	-	-	34,944	32,282
Net of receipts/(payments)	2,544	-	-	2,544	- 2,362
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,104	140	-	20,244	18,047
Cash funds this year end	22,648	140	-	22,788	15,685

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 Accounts	21,628	140	-
	Petty Cash	1,020	-	-
		-	-	-
	Total cash funds	22,648	140	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment-Pickleball Nets	General Fund	178	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	

BRAMHALL U3A

EXPENDITURE FOR THE YEAR

DATE	Detail	Ref. No.	Rent	Capitation	Print/Post	Speakers	Refreshments	Storage	Website &	Professional	Equipment	Group	Outins &	Sundry	TOTAL
			0	Fees	Stationery	0	0	0	Licences	Fees	0	Expenses	Theatres	Expenses	
January		1	£158.00	£0.00	£646.00	£50.00	£0.00	£74.09	£500.00	£0.00	£0.00	£178.00	£0.00	£0.00	£1,606.09
February		2	£158.00	£0.00	£0.00	£75.00	£0.00	£74.09	£0.00	£0.00	£0.00	£902.75	£0.00	£4.00	£1,213.84
March		3	£158.00	£0.00	£70.69	£60.00	£0.00	£74.09	£130.36	£540.00	£0.00	£228.00	£0.00	£0.00	£1,261.14
April		4	£169.25	£0.00	£270.00	£60.00	£35.24	£74.09	£0.00	£0.00	£0.00	£1,255.50	£0.00	£143.50	£2,007.58
May		5	£186.00	£0.00	£120.00	£60.00	£0.00	£79.27	£35.00	£0.00	£0.00	£24.00	£0.00	£0.00	£504.27
June		6	£158.00	£0.00	£18.00	£60.00	£0.00	£79.27	£0.00	£0.00	£0.00	£48.00	£0.00	£0.00	£363.27
July		7	£158.00	£0.00	£127.20	£75.00	£0.00	£79.27	£64.20	£0.00	£20.00	£744.00	£0.00	£0.00	£1,267.67
August		8	£158.00	£0.00	£24.00	£60.00	£0.00	£79.27	£15.00	£0.00	£0.00	£50.00	£0.00	£4.00	£390.27
September		9	£158.00	£2,576.00	£132.00	£0.00	£0.00	£79.27	£0.00	£0.00	£0.00	£544.75	£0.00	£0.00	£3,490.02
October		10	£158.00	£0.00	£36.00	£60.00	£37.54	£79.27	£0.00	£0.00	£0.00	£113.47	£0.00	£0.00	£484.28
November		11	£158.00	£0.00	£242.33	£60.00	£0.00	£79.27	£229.99	£0.00	£63.19	£822.75	£0.00	£10.00	£1,665.53
December		12	£158.00	£0.00	£1,030.37	£129.00	£40.40	£79.27	£0.00	£0.00	£0.00	£3,105.38	£0.00	£0.00	£4,542.42
	TOTAL		£1,935.25	£2,576.00	£2,716.59	£749.00	£113.18	£930.52	£974.55	£540.00	£83.19	£8,016.60	£0.00	£161.50	£18,796.38

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Rent	£158.00	£158.00	£158.00	£169.25	£186.00	£158.00	£158.00	£158.00	£158.00	£158.00	£158.00	£158.00	£1,935.25
Capitation Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,576.00	£0.00	£0.00	£0.00	£2,576.00
Print/Post & Stationery	£646.00	£0.00	£70.69	£270.00	£120.00	£18.00	£127.20	£24.00	£132.00	£36.00	£242.33	£1,030.37	£2,716.59
Speakers	£50.00	£75.00	£60.00	£60.00	£60.00	£60.00	£75.00	£60.00	£0.00	£60.00	£60.00	£129.00	£749.00
Refreshments	£0.00	£0.00	£0.00	£35.24	£0.00	£0.00	£0.00	£0.00	£0.00	£37.54	£0.00	£40.40	£113.18
Storage	£74.09	£74.09	£74.09	£74.09	£79.27	£79.27	£79.27	£79.27	£79.27	£79.27	£79.27	£79.27	£930.52
Website & Licences	£500.00	£0.00	£130.36	£0.00	£35.00	£0.00	£64.20	£15.00	£0.00	£0.00	£229.99	£0.00	£974.55
Professional Fees	£0.00	£0.00	£540.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£540.00
Equipment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00	£0.00	£0.00	£0.00	£63.19	£0.00	£83.19
Group Expenses	£178.00	£902.75	£228.00	£1,255.50	£24.00	£48.00	£744.00	£50.00	£544.75	£113.47	£822.75	£3,105.38	£8,016.60
Outings & Theatres Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sundry Expenses	£0.00	£4.00	£0.00	£143.50	£0.00	£0.00	£0.00	£4.00	£0.00	£0.00	£10.00	£0.00	£161.50
Total	£1,606.09	£1,213.84	£1,261.14	£2,007.58	£504.27	£363.27	£1,267.67	£390.27	£3,490.02	£484.28	£1,665.53	£4,542.42	£18,796.38

INDEPENDENT EXAMINER'S REPORT

To the trustees of Bramhall u3a

Charity number: 1138641

I report to the trustees on my examination of the accounts of Bramhall u3a consisting of a receipts and payments account for the year ended 31 December 2023 and a statement of assets and liabilities as at 31 December 2023.

Responsibilities and basis of report

As the charity trustees of Bramhall u3a, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Bramhall u3a's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the Act or
2. the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: .. 

Claire L Taylor BA (Hons), FCCA
Chadwicks
Capital House
272 Manchester Road
Droylsden
Manchester
M43 6PW

Date: .. 26 March 2024