

# RAYLEIGH GRANGE UNIVERSITY OF THE THIRD AGE

England & Wales · Charity number 1165092

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 2016-01-08

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 85 Louis Drive  
Rayleigh  
Essex  
SS6 9DY

**Phone** 01268780580

**Email** [rgrangeu3a@outlook.com](mailto:rgrangeu3a@outlook.com)

**Website** [u3asites.org.uk/rayleigh-grange](http://u3asites.org.uk/rayleigh-grange)

## Activities

---

**Objects:** THE ADVANCEMENT OF EDUCATION AND, IN PARTICULAR, THE EDUCATION OF OLDER PEOPLE AND THOSE WHO ARE RETIRED FROM FULL TIME WORK, BY ALL MEANS INCLUDING ASSOCIATED ACTIVITIES CONDUCIVE TO LEARNING AND PERSONAL DEVELOPMENT.

**Activities:** Advance education and social participation for people retired or semi retired by providing facilities and guidance for leisure time and recreational activities with the object of improving conditions of life in the interests of their social welfare.

## Classification

---

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training, Recreation
- **Who:** Elderly/old People, Other Defined Groups

## Geography

- Essex

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £46,151 | £47,339     | -      | -         |
| 2024-03-31 | £40,470 | £42,062     | -      | -         |
| 2023-03-31 | £32,059 | £32,799     | -      | -         |
| 2022-03-31 | £20,811 | £18,278     | -      | -         |
| 2021-03-31 | £2,238  | £2,743      | -      | -         |

## Trustees

| Name                 | Role | Appointed  |
|----------------------|------|------------|
| Barbara Oliver       |      | 2021-10-06 |
| David Westall        |      | 2022-09-07 |
| Edward Byford        |      | 2025-07-02 |
| Glyn Overy           |      | 2022-09-07 |
| William Trevor Keeys |      | 2026-07-15 |

---

# Accounts

---



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Rayleigh Grange University of the Third Age

1165092

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2024

To

31/03/2025

### Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                      |                                     |                                 |                               |
| Membership fee subscriptions                          | 3,870                                     | -                                    | -                                   | 3,870                           | 3,601                         |
| Guest fee subscriptions                               | 33                                        | -                                    | -                                   | 33                              | 36                            |
| Donations received                                    | 99                                        | -                                    | -                                   | 99                              | 150                           |
| Gift Aid refunds                                      | 662                                       | -                                    | -                                   | 662                             |                               |
| Activity group income                                 |                                           | 9,719                                | -                                   | 9,719                           | 7,922                         |
| Social event income                                   |                                           | 31,307                               | -                                   | 31,307                          | 28,692                        |
| Deposit interest received                             | 76                                        | -                                    | -                                   | 76                              | 70                            |
| General operations income                             | 385                                       |                                      |                                     | 385                             |                               |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>5,125</b>                              | <b>41,026</b>                        | <b>-</b>                            | <b>46,151</b>                   | <b>40,471</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>5,125</b>                              | <b>41,026</b>                        | <b>-</b>                            | <b>46,151</b>                   | <b>40,471</b>                 |
| <b>A3 Payments</b>                                    |                                           |                                      |                                     |                                 |                               |
| Group activity expenses                               |                                           | 9,213                                | -                                   | 9,213                           | 8,182                         |
| Group social event expenses                           |                                           | 31,769                               | -                                   | 31,769                          | 28,753                        |
| TAT Membership fee                                    | 1,292                                     |                                      | -                                   | 1,292                           | 1,260                         |
| Speaker and presenters                                | 850                                       |                                      | -                                   | 850                             | 903                           |
| Magazine subscriptions                                | 163                                       |                                      | -                                   | 163                             | 633                           |
| Licences                                              | 322                                       |                                      | -                                   | 322                             | 307                           |
| Hall Hire                                             | 1,915                                     |                                      | -                                   | 1,915                           | 1,252                         |
| Stationery, printing and telephone                    | 78                                        |                                      | -                                   | 78                              | 51                            |
| Refreshments                                          | 253                                       |                                      | -                                   | 253                             | 197                           |
| Member gratuity gifts                                 |                                           |                                      | -                                   | -                               |                               |
| Computer and IT expenses                              | 145                                       |                                      | -                                   | 145                             | 125                           |
| Sundry expenses                                       |                                           |                                      | -                                   | -                               | 40                            |
| Training workshops                                    | 950                                       |                                      | -                                   | 950                             |                               |
| Accountancy                                           | 300                                       |                                      | -                                   | 300                             | 300                           |
| Member gratuity gifts                                 |                                           |                                      | -                                   |                                 | 59                            |
| Quiz event costs                                      | 44                                        |                                      | -                                   | 44                              |                               |
| RHS Membership fee                                    | 45                                        | -                                    | -                                   | 45                              | -                             |
| <b>Sub total</b>                                      | <b>6,358</b>                              | <b>40,982</b>                        | <b>-</b>                            | <b>47,339</b>                   | <b>42,062</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |                                           |                                      |                                     |                                 |                               |
|                                                       | -                                         | -                                    | -                                   | -                               |                               |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>6,358</b>                              | <b>40,982</b>                        | <b>-</b>                            | <b>47,339</b>                   | <b>42,062</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>- 1,232</b>                            | <b>44</b>                            | <b>-</b>                            | <b>- 1,188</b>                  | <b>- 1,591</b>                |
| <b>A5 Transfers between funds</b>                     |                                           |                                      | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | <b>11,487</b>                             | <b>3,369</b>                         | <b>-</b>                            | <b>14,856</b>                   | <b>16,447</b>                 |
| <b>Cash funds this year end</b>                       | <b>10,255</b>                             | <b>3,413</b>                         | <b>-</b>                            | <b>13,668</b>                   | <b>14,856</b>                 |

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

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | Cash in hand                                           | 34                                 | 24                               | -                               |
|                                                             | Cash at bank                                           | 10,221                             | 3,389                            | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | <b>10,255</b>                      | <b>3,413</b>                     | <b>-</b>                        |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
|                                                             |                                                        | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 |                                                        |                                    | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         |                                                        | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B5 Liabilities</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                 |                                 |
|                                                             |                                                        | David Westall                      |                                  |                                 |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Rayleigh Grange University of the Third Age

On accounts for the year  
ended

31<sup>st</sup> March 2025

Charity no  
(if any)

1165092

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity's trustees, 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 the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Date:

20/06/2025

Name:

Hayley Meagher FCA

Relevant professional  
qualification(s) or body  
(if any):

ICEAW9130081

Address:

Butlers Chartered Accountants

|                                         |
|-----------------------------------------|
| 1434 London Road, Leigh on Sea, SS9 2UL |
|                                         |

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

An independent examination was performed on the figures for the year ended 31<sup>st</sup> March 2025.

---

# Accounts

---





Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Rayleigh Grange University of the Third Age

On accounts for the year  
ended

31st March 2024

Charity no  
(if any)

1165092

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity's trustees, 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 the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 20/06/2024

Name:

Hayley Meagher FCA

Relevant professional  
qualification(s) or body

ICAEW 9130081

(if any):

|  |
|--|
|  |
|--|

Address:

|                                                |
|------------------------------------------------|
| Butlers Chartered Accountants                  |
| 1434 London Road, Leigh on Sea, Essex, SS9 2UL |
|                                                |

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

An independent examination was performed on the figures for the year ended 31st March 2024.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Rayleigh Grange University of the Third Age

1165092

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2022

To

31/03/2023

### 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 £ |
| <b>A1 Receipts</b>                                    |                    |                  |                  |                  |                  |
| Membership fee subscriptions                          | 3,601              | -                | -                | 3,601            | 3,607            |
| Guest fee subscriptions                               | 36                 | -                | -                | 36               | 66               |
| Donations received                                    | 150                | -                | -                | 150              | 165              |
| Gift Aid refunds                                      | -                  | -                | -                | -                | 144              |
| Activity group income                                 | 7,922              | -                | -                | 7,922            | 10,267           |
| Social event income                                   | -                  | 28,692           | -                | 28,692           | 17,801           |
| Deposit interest received                             | 70                 | -                | -                | 70               | 9                |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total (Gross income for AR)</b>                | <b>11,779</b>      | <b>28,692</b>    | <b>-</b>         | <b>40,471</b>    | <b>32,059</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>11,779</b>      | <b>28,692</b>    | <b>-</b>         | <b>40,471</b>    | <b>32,059</b>    |
| <b>A3 Payments</b>                                    |                    |                  |                  |                  |                  |
| Group activity expenses                               | 8,182              | -                | -                | 8,182            | 10,207           |
| Group social event expenses                           | -                  | 28,753           | -                | 28,753           | 17,955           |
| TAT Membership fee                                    | 1,260              | -                | -                | 1,260            | 1,292            |
| Speaker and presenters                                | 903                | -                | -                | 903              | 1,041            |
| Magazine subscriptions                                | 633                | -                | -                | 633              | 784              |
| Licences                                              | 307                | -                | -                | 307              | 373              |
| Hall Hire                                             | 1,252              | -                | -                | 1,252            | 356              |
| Stationery, printing and telephone                    | 51                 | -                | -                | 51               | 233              |
| Refreshments                                          | 197                | -                | -                | 197              | 174              |
| Member gratuity gifts                                 | -                  | -                | -                | -                | 167              |
| Computer and IT expenses                              | 125                | -                | -                | 125              | 104              |
| Sundry expenses                                       | 40                 | -                | -                | 40               | 93               |
| Training workshops                                    | -                  | -                | -                | -                | 20               |
| Accountancy                                           | 300                | -                | -                | 300              | -                |
| Member gratuity gifts                                 | 59                 | -                | -                | 59               | -                |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | <b>13,309</b>      | <b>28,753</b>    | <b>-</b>         | <b>42,062</b>    | <b>32,799</b>    |
| <b>A4 Asset and investment purchases, (see table)</b> |                    |                  |                  |                  |                  |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Total payments</b>                                 | <b>13,309</b>      | <b>28,753</b>    | <b>-</b>         | <b>42,062</b>    | <b>32,799</b>    |
| <b>Net of receipts/(payments)</b>                     | <b>- 1,530</b>     | <b>- 61</b>      | <b>-</b>         | <b>- 1,591</b>   | <b>- 740</b>     |
| <b>A5 Transfers between funds</b>                     | <b>2,382</b>       | <b>- 2,382</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>A6 Cash funds last year end</b>                    | <b>10,635</b>      | <b>5,812</b>     | <b>-</b>         | <b>16,447</b>    | <b>-</b>         |
| <b>Cash funds this year end</b>                       | <b>11,487</b>      | <b>3,369</b>     | <b>-</b>         | <b>14,856</b>    | <b>- 740</b>     |

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

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | Cash in hand                                           | 259                                |                                  | -                               |
|                                                             | Cash at bank                                           | 11,228                             | 3,369                            | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | <b>11,487</b>                      | <b>3,369</b>                     | <b>-</b>                        |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
|                                                             |                                                        | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                             | Details                                                |                                    |                                  |                                 |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | 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                 |                                 |
|                                                             |                                                        | David Westall                      |                                  |                                 |
|                                                             |                                                        |                                    |                                  |                                 |

---

# Accounts

---





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

**Rayleigh Grange University of the Third Age**

**On accounts for the year  
ended**

**31<sup>st</sup> March 2023**

**Charity no  
(if any)**

**1165092**

**Set out on pages**

**1 and 2.**

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the Trust'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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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 order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

**28/6/2023**

**Name:**

**Hayley Meagher FCA**

**Relevant professional  
qualification(s) or body  
(if any):**

**ICAEW 9130081**

**Address:**

**Butlers Chartered Accountants**

**Suite 6 Burley House, 15 High Street, Rayleigh, Essex, SS6 7EW**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

An independent examination was performed on the figures for the year ended 31<sup>st</sup> March 2023. No examination has been performed on comparative figures for year ended 31<sup>st</sup> March 2021 other than the closing cash position.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Rayleigh Grange University of the Third Age

1165092

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2022

To

31/03/2023

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds | Restricted<br>funds | Endowment<br>funds | Total funds      | Last year        |
|-------------------------------------------------------|-----------------------|---------------------|--------------------|------------------|------------------|
|                                                       | to the nearest £      | to the nearest £    | to the nearest £   | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                    |                       |                     |                    |                  |                  |
| Membership fee subscriptions                          | 3,607                 | -                   | -                  | 3,607            | 2,688            |
| Guest fee subscriptions                               | 66                    | -                   | -                  | 66               | 12               |
| Donations received                                    | 165                   | -                   | -                  | 165              | 877              |
| Gift Aid refunds                                      | 144                   | -                   | -                  | 144              | 478              |
| Activity group income                                 | 10,267                | -                   | -                  | 10,267           | 3,518            |
| Social event income                                   | -                     | 17,801              | -                  | 17,801           | 12,992           |
| Deposit interest received                             | 9                     | -                   | -                  | 9                | 1                |
|                                                       | -                     | -                   | -                  | -                | -                |
| <b>Sub total (Gross income for AR)</b>                | <b>14,258</b>         | <b>17,801</b>       | <b>-</b>           | <b>32,059</b>    | <b>20,566</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>14,258</b>         | <b>17,801</b>       | <b>-</b>           | <b>32,059</b>    | <b>20,566</b>    |
| <b>A3 Payments</b>                                    |                       |                     |                    |                  |                  |
| Group activity expenses                               | 10,207                | -                   | -                  | 10,207           | 3,740            |
| Group social event expenses                           | -                     | 17,955              | -                  | 17,955           | 9,946            |
| TAT membership fee                                    | 1,292                 | -                   | -                  | 1,292            | 1,029            |
| Speakers and presenters                               | 1,041                 | -                   | -                  | 1,041            | 604              |
| Magazine subscriptions                                | 784                   | -                   | -                  | 784              | 657              |
| Licences                                              | 373                   | -                   | -                  | 373              | 360              |
| Hall hire                                             | 356                   | -                   | -                  | 356              | 976              |
| Stationery, printing and telephone                    | 233                   | -                   | -                  | 233              | 170              |
| Refreshments                                          | 174                   | -                   | -                  | 174              | 138              |
| Member gratuity gifts                                 | 167                   | -                   | -                  | 167              | -                |
| Computer and IT expenses                              | 104                   | -                   | -                  | 104              | 251              |
| Sundry expenses                                       | 93                    | -                   | -                  | 93               | 241              |
| Training workshops                                    | 20                    | -                   | -                  | 20               | 140              |
| Bad debts                                             | -                     | -                   | -                  | -                | 25               |
| <b>Sub total</b>                                      | <b>14,844</b>         | <b>17,955</b>       | <b>-</b>           | <b>32,799</b>    | <b>18,277</b>    |
| <b>A4 Asset and investment purchases, (see table)</b> |                       |                     |                    |                  |                  |
|                                                       | -                     | -                   | -                  | -                | -                |
|                                                       | -                     | -                   | -                  | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>              | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>-</b>         |
| <b>Total payments</b>                                 | <b>14,844</b>         | <b>17,955</b>       | <b>-</b>           | <b>32,799</b>    | <b>18,277</b>    |
| <b>Net of receipts/(payments)</b>                     | <b>- 586</b>          | <b>- 154</b>        | <b>-</b>           | <b>- 740</b>     | <b>2,289</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>11,221</b>         | <b>5,966</b>        | <b>-</b>           | <b>17,188</b>    | <b>-</b>         |
| <b>Cash funds this year end</b>                       | <b>10,635</b>         | <b>5,812</b>        | <b>-</b>           | <b>16,448</b>    | <b>2,289</b>     |



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

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | Cash in hand                                           | 291                                | 24                               | -                               |
|                                                             | Cash at bank                                           | 10,344                             | 5,788                            | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | <b>10,635</b>                      | <b>5,812</b>                     | <b>-</b>                        |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
|                                                             |                                                        | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                             | Details                                                | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | 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                 |                                 |
|                                                             |                                                        | Mr D Westall                       |                                  |                                 |