



Receipts and payments accounts

For the period
from

01/04/2024

To

31/03/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
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	
	-	-	-	-	-
Sub total (Gross income for AR)	5,125	41,026	-	46,151	40,471
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,125	41,026	-	46,151	40,471
A3 Payments					
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	-
Sub total	6,358	40,982	-	47,339	42,062
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,358	40,982	-	47,339	42,062
Net of receipts/(payments)	- 1,232	44	-	- 1,188	- 1,591
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	11,487	3,369	-	14,856	16,447
Cash funds this year end	10,255	3,413	-	13,668	14,856

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	Cash in hand	34	24	-
	Cash at bank	10,221	3,389	-
		-	-	-
	Total cash funds	10,255	3,413	-
	(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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		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

31st 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 31st March 2025.