



CHARITY COMMISSION
FOR ENGLAND AND WALES

Southwell & District u3a

No (if any)
1132337

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1st April 2024		31st March 2025

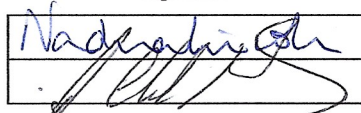
Section A Receipts and payments

	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 Subscriptions	18,130	-	-	18,130	16,394
Visitors donations	52	-	-	52	104
Sale of Diaries	130	-	-	130	185
Hire of Office	-	-	-	-	-
Gift Aid Tax Return	2,051	-	-	2,051	2,445
Development Fund	312	-	-	312	339
Miscellaneous Income	1,641	-	-	1,641	307
Interest Groups - receipts from group members	-	16,949	-	16,949	17,054
Social- trips, events & concerts	-	25,680	-	25,680	16,403
Sub total (Gross income for AR)	22,315	42,629	-	64,944	53,231
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,315	42,629	-	64,944	53,231
A3 Payments					
Hire of venue for montly meetings	1,683	-	-	1,683	1,653
Office Costs	1,520	-	-	1,520	1,454
Affiliation fees	3,244	-	-	3,244	3,020
Beacon Fees	594	-	-	594	783
Diaries Purchased	128	-	-	128	176
U3a Journal	1,981	-	-	1,981	1,847
Newsline	1,144	-	-	1,144	949
Speakers	891	-	-	891	1,133
Equipment (Capital)	2,820	-	-	2,820	-
Equipment (other)	229	-	-	229	-
Groups Support/Meetings	368	-	-	368	246
New Members Meetings	115	-	-	115	-
Workshops	706	-	-	706	522
Administration	1,046	-	-	1,046	1,175
Refreshments monthly meetings	285	-	-	285	405
Website	-	-	-	-	129
Licences	67	-	-	67	-
Publicity	205	-	-	205	-
Group Development	473	-	-	473	138
SumUp Commision	30	-	-	30	25
Miscellaneous Expenditure	1,965	-	-	1,965	1,032
Interest Groups Payments	-	17,209	-	17,209	15,383
Social - trips, events and concerts	-	25,840	-	25,840	16,874
Sub total	19,492	43,049	-	62,541	46,944
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,492	43,049	-	62,541	46,944
Net of receipts/(payments)	2,823	- 420	-	2,403.47	6,287
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,823	- 420	-	2,403	6,287

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 at Bank	31,405	6,570	-
	Cash in Hand	25	476	-
	Paypal account		-	-
	Total cash funds	31,430	7,046	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Computers / printers / Photocopiers	Unrestricted	-	-
	Projectors / visualisers	Unrestricted	-	-
	Screens	Unrestricted	-	-
	Tables & Chairs	Unrestricted	-	-
	Audio Equipment	Unrestricted	-	-
	PA Systems	Unrestricted		
	Staging	Unrestricted		
	Filing Cabinets	Unrestricted		
	Water Boiletd	Unrestricted	-	-
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
	NADINA LINCOLN	12.8.25
	JANETTE CLARKE-HUMPHRIES	12/8/25