



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mawdesley & Neighbouring Villages U3A

1128556

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Apr-25

To

Period end date
31-Mar-26

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 Fees	12,804		-	12,804	12,646
Interest	867	-	-	867	1,212
Other Receipts	1,190	-	-	1,190	566
Coffee/Tea Sales	1,225	-	-	1,225	1,814
Group Fees		135,769	-	135,769	122,619
Gift Aid	2,218	-	-	2,218	2,575
	-	-	-	-	-
Total receipts	18,304	135,769	-	154,073	141,432
A3 Payments					
U3A Capitation	3,668	-	-	3,668	3,920
Insurance/Licence	1,203	-	-	1,203	1,114
Rents	3,054	29,797	-	32,851	31,442
Refreshments	1,986	6,086	-	8,072	5,780
Stationary/Postage	219	-	-	219	162
Printing/Copying	536	-	-	536	710
Trips/Events Costs	-	70,571	-	70,571	61,108
U3A Magazines	2,937	-	-	2,937	2,839
Miscellaneous Expenses	2,099	8,701	-	10,800	8,346
Tutors		16,873	-	16,873	16,654
Paypal/Card Charges	363	-	-	363	171
Total Expenditure	16,065	132,028	-	148,093	132,246
Net of income/(expenditure)	2,239	3,741	-	5,980	9,186
A5 Transfers between funds					
Reserve funds last year end	25,164	25,466	-	50,630	41,444
Reserve funds this year end	27,403	29,207	-	56,610	50,630

Section B

Balance Sheet

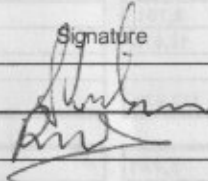
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total this year	Total last year
Current Assets					
Cash at bank and in hand	37,408	37,269	-	74,677	72800
Total current assets	37,408	37,269	-	74,677	72800
Creditors: amounts falling due within one year	10,005	14,375	-	24,380	22170
Net current assets/(liabilities)		8,062	-	8,062	22170
Total net assets	27,403	29,207	-	56,610	50630
Funds of the Charity					
Total Funds	27,403	29,207	-	56,610	50630

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

Signature

Print Name

Date of approval



STUART KIRKMAN
Raja Duly

25-8-26
25/8/26