



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Arun West U3A

Charity No.  
1155481

## Receipts and payments accounts

CC16a

For the period from	01/03/2025	To	28/02/2026
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### 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 £
<b>A1 Receipts</b>					
Subscriptions	4 545	-	-	4 545	3 203
Gift Aid	1 079	-	-	1 079	-
Groups	7 670	-	-	7 670	6 912
Monthly Meetings	2 645	-	-	2 645	2 884
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>15 939</b>	<b>-</b>	<b>-</b>	<b>15 939</b>	<b>12 999</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>15 939</b>	<b>-</b>	<b>-</b>	<b>15 939</b>	<b>12 999</b>
<b>A3 Payments</b>					
Groups	2 559	-	-	2 559	3 109
Hire of Premises Costs	5 507	-	-	5 507	5 041
Monthly Meeting Costs	1 776	-	-	1 776	1 140
Accountancy Costs	193	-	-	193	193
Capitation Costs	1 228	-	-	1 228	1 216
Third Age Matters Costs	524	-	-	524	509
Beacon Licence	365	-	-	365	336
Agm & Committee Expenses	235	-	-	235	249
Other Costs	691	-	-	691	28
Assets	1 440	-	-	1 440	-
<b>Sub total</b>	<b>14 518</b>	<b>-</b>	<b>-</b>	<b>14 518</b>	<b>11 821</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>14 518</b>	<b>-</b>	<b>-</b>	<b>14 518</b>	<b>11 821</b>
<b>Net of receipts/(payments)</b>	<b>1 421</b>	<b>-</b>	<b>-</b>	<b>1 421</b>	<b>1 178</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>11 212</b>	<b>-</b>	<b>-</b>	<b>11 212</b>	<b>10 034</b>
<b>Cash funds this year end</b>	<b>12 633</b>	<b>-</b>	<b>-</b>	<b>12 633</b>	<b>11 212</b>

## 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 £
<b>B1 Cash funds</b>	Barclays Bank	12 281	-	-
	Cash Floats	109	-	-
	Paypal	243	-	-
	<b>Total cash funds</b>	<b>12 633</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Laptop	Unrestricted	341	-
	Laptop	Unrestricted	350	-
	Microphone	Unrestricted	130	-
	Projector	Unrestricted	619	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Independent Examiners Fee	Unrestricted		
	Hall Hire Costs	Unrestricted	176	
	2025 Subs received in Advance	Unrestricted	3 399	
	Other	Unrestricted	604	
			-	

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

Signature	Print Name	Date of approval
	Jean Inwood	
	John Newsome	