

**WILMSLOW U3A**

**Charity Registration No: 1174413**

**ACCOUNTS**

**for the year ended 31 December 2023**

Receipts and payments accounts  
for the year ended 31 December 2023

Receipts and Payments

	2023			2022
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
Receipts				
Membership Fees	5554		5554	0
Entrance Fees	405		405	281
Gift Aid	763		763	0
Group Activities		2384	2384	2232
Social Activities		5716	5716	4185
Other Income	6		6	61
Publications		132	132	133
<b>Total Receipts</b>	<b>6728</b>	<b>8232</b>	<b>14960</b>	<b>6892</b>
Payments				
Group Activities		2544	2544	2225
Social Activities		5655	5655	4188
Subscriptions	1504		1504	1784
Catering	154		154	0
Room Hire	1534		1534	1377
Publications		215	215	257
Postage and Stationery	126		126	259
Speaker Fees	1061		1061	642
IT Expenses	366		366	615
Grants	559		559	
Bank Charges	74		74	
Equipment	0		0	0
Training	0		0	0
Miscellaneous	95		95	229
<b>Total Payments</b>	<b>5473</b>	<b>8414</b>	<b>13887</b>	<b>11576</b>
Net of receipts/(payments)	1255	-182	1073	-4685
Transfers between funds	-221	221		
Cash funds brought forward	3540	963	4503	9188
Cash funds this year end	4574	1002	5576	4503

## Statement of assets and liabilities

	2023			2022
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
	Monetary assets			
Bank account CAF	0	500	500	1083
Bank account CoOp	4440	28	4468	2676
Cash in hand	134	0	134	46
Funds held by Groups	0	474	474	698
Other	0	0	0	0
<b>Total Cash Funds</b>	<b>4574</b>	<b>1002</b>	<b>5576</b>	<b>4503</b>

(agrees to receipts & payments a/c)

Liabilities				
Creditors				
<b>Total liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Signed on behalf of Trustees:

Print name:	Signature	Date of approval

Group Activities comprises entries for Bowls, Table Tennis, Pickleball, Croquet, Bridge and Play Reading

Social Activities comprises entries for Theatre and Xmas Lunch

On sheet 1 group activities income comprises all group income shown in accounts plus the cash held by the groups themselves.

On Sheet 1 the transfer of funds between restricted and unrestricted is so that the cash currently held by groups shows the correct figure.