

WILMSLOW U3A

Charity Registration No: 1174413

ACCOUNTS

for the year ended 31 December 2024

**Receipts and payments accounts
for the year ended 31 December 2024**

Receipts and Payments

	2024			2023
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
	Receipts			
Membership Fees	5808		5808	5554
Entrance Fees	0		0	405
Gift Aid	711		711	763
Group Activities		3022	3022	2384
Social Activities		5968	5968	5716
Other Income	93		93	6
Publications	95		95	132
Total Receipts	6707	8990	15697	14960
Payments				
Group Activities		2867	2867	2544
Social Activities		5492	5492	5655
Subscriptions	1492		1492	1504
Catering	198		198	154
Room Hire	2255		2255	1534
Publications	132		132	215
Postage and Stationery	221		221	126
Speaker Fees	1024		1024	1061
IT Expenses	666		666	366
Grants	319		319	559
Bank Charges	60		60	74
Training	0		0	0
Miscellaneous	85		85	95
Total Payments	6452	8359	14811	13887
Net of receipts/(payments)	255	631	886	1073
Transfers between funds				0
Cash funds brought forward	4574	1002	5576	4503
Cash funds this year end	4829	1633	6462	5576

Statement of assets and liabilities

	2024			2023
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
	Monetary assets			
Bank account CAF	1113	1114	2227	8469
Bank account COOP	3379	0	3379	3539
Cash in hand	337	0	337	0
Funds held by Groups	0	519	519	575
Other	0	0	0	0
Total Cash Funds	4829	1633	6462	12583

(agrees to receipts & payments a/c)

Liabilities			
Creditors			
Total liabilities	0	0	0

Signed on behalf of Trustees:

Print name:	Signature	Date of approval
Steve Hodgskiss Macclesfield U3A Treasurer		Jan-25

Group Activities comprises entries for Science, Tai Chi, Bowls,
Bridge, Table Tennis, Pickleball, Croquet, Cycling and Play Reading

Social Activities comprises entries for Theatre Trips, Outings and Christmas 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. (Not needed for 2024 accounts)