CHEPSTOW u3a RECEIPTS AND PAYMENTS ACCOUNTS

For the period: 1st JANUARY 2023 to 31st DECEMBER 2023

SECTION A : RECEIPTS AND PAYMENTS

A1 : RECEIPTS	**2023**	**2022**
	£	**£**
Group Activities	53,466	45,208
Membership Subscriptions	12,390	11,420
Gift Aid	1,742	1,794
Grants	0	150
Marketing	0	0
Bookstall	0	0
Donations	20	32
Diaries	51	81
Walking Week	30,614	3,500
Open Day	150	0
Interest	0	0
Administration	0	16
Social Activities	85	95
Summer and Christmas Parties	0	0
Monthly Meetings	80	0
Third Age Matters	1,040	0
Sub Total	**99,638**	**62,296**
A2 : ASSET AND INVESTMENT SALES	0	0
TOTAL RECEIPTS	**99,638**	**62,296**
A3 : PAYMENTS		
Group Activities	52,064	46,939
Admin	324	192
Beacon System Subscription	960	933
CLA License	0	60
Coffee Mornings	29	110
Convenor's Meetings	725	608
Diaries	48	79
Donations	150	70
Grants	125	95
Magazine Expenditure	2,206	1,711
Marketing Expenses	48	0
Membership	74	117
Membership Fee to TAT	3,604	3,472
Monthly Meetings Expenses	1,714	1,149
Open Day Expenses	562	0
Speakers Expenses	530	425
Social Activities	130	136
Xmas and Summer Parties	623	648
Third Age Matters	1,325	1,504
u3a Meetings (New Members etc)	183	74
Zoom Licence	144	144
Walking Weeks	31,494	5,700
Web Site	285	1,504
Sub Total	**97,347**	**65,670**
A4: ASSET AND INVESTMENT PURCHASES		
Sum Up Credit Card Reader	150	150
New Laptop Computer		498
New projector for laptop		495
TOTAL PAYMENTS	**97,497**	**66,813**
NET OF RECEIPTS/PAYMENTS	**2,141**	**-4,517**
A5: TRANSFER BETWEEN FUNDS	0	0
A6: CASH FUNDS LAST YEAR END	24,442	28,959
CASH FUNDS THIS YEAR END	**26,583**	**24,442**

SECTION B: STATEMENT OF ASSETS AND LIABILITIES AT END OF PERIOD

B1 : CASH FUNDS	2023 £	2022 £
Treasurers Main Account(General)	1,829	3,514
Treasurers Activities Account(Designated)	13,698	12,308
Membership Subscriptions Account(General)	9,210	5,894
Walking Week Account(Designated)	1,843	2,723
COIF Main Account	0	0
COIF Activities Account	0	0
Petty Cash	3	3
TOTAL CASH FUNDS	**26,583**	**24,442**

B2 : OTHER MONETARY ASSETS

B3 : INVESTMENT ASSETS

B4 : ASSETS RETAINED FOR CHARITY'S USE

Hi Fi System	Electronic DrumMachine
Lectern	Portable Hard Drive
Extension Leads	Webcam
Laptop PC	External Sound Card
Portable Microphone System	Remote control "clicker" for laptop
Amplifiers	Behringer Portable PA system PK110A
2 Microphones	Mixer Behringer Xenyx 802
2 Loudspeakers	3 Behringer XM1800S Microphones
Yamaha Sound Mixer	Microphone Stand
CD Player x 3	Microphone Stand Tray
Electronic Keyboard	5M 6-way Mains Lead
Projector for connection to PC	10M Mains Lead
Hot Water Urn	USB Hub
U3A Banner	Ground Loop Isolators
3 Notice Boards	Miscellaneous Cables
Projection Screen	Awaydays Labels and Lanyards
Bluetooth Speaker	Badminton Equipment
Trolley	Bridge Equipment
2 Flip Charts	Dance Hats, Skirts and Canes
A1 SilverSnap Frame A Board	Table Tennis Tables x 4
2 Speakers	Sheet Music - Various
Large Teapot	Sum Up Credit Card Reader x 2
Coffee Flask	

B5: LIABILITIES	Fund	Amount Due £
Outstanding Rent	Activities	706
Outstanding Credit Card Invoice	Activities	138
Group Expenses	Activities	13
CLA Licence	Main	60

SIGNATURE OF TRUSTEE:

NAME OF TRUSTEE PATRICIA A. ALLARD

POSITION TREASURER

DATE OF APPROVAL 12th January 2024