

CHEPSTOW U3A CHARITY # 702771 ACCOUNTS
For the period: 1st JANUARY 2024 to 31st DECEMBER 2024
SECTION A : RECEIPTS AND PAYMENTS

<u>A1 : RECEIPTS</u>	2024	2023
	£	£
Group Activities	62,156	53,466
Membership Subscriptions	12,815	12,390
Gift Aid	1,971	1,742
Grants	0	0
Marketing	0	0
Bookstall	0	0
Coffee Morning	70	0
Donations	70	20
Diaries	59	51
Walking Week	0	30,614
Open Day	0	150
Interest	0	0
Administration	0	0
Social Activities	997	85
Summer and Christmas Parties	0	0
Monthly Meetings	174	80
Third Age Matters	0	1040
Sub Total	78,312	99,638
<u>A2 : ASSET AND INVESTMENT SALES</u>	0	0
TOTAL RECEIPTS	78,312	99,638
<u>A3 : PAYMENTS</u>		
Group Activities	63,143	52,064
Admin	162	324
Beacon System Subscription	1053	960
CLA License	132	0
Coffee Mornings	70	29
Convenor's Meetings	799	725
Diaries	39	48
Donations	0	150
Grants	0	125
Magazine Expenditure	2,385	2,206
Marketing Expenses	171	48
Membership	0	74
Membership Fee to TAT	3,932	3,604
Monthly Meetings Expenses	1,476	1714
Open Day Expenses		562
Paypal commission	12	0
Speakers Expenses	200	530
Social Activities	1074	130
Xmas and Summer Parties	444	623
Third Age Matters	578	1,325
U3A Meetings (New Members etc)	0	183
Zoom Licence	156	144
Walking Weeks	0	31494
Web Site	499	285
Sub Total	76,325	97,347
<u>A4: ASSET AND INVESTMENT PURCHASES</u>		
Sum Up Credit Card Reader		150
New Laptop Computer		
New Projector for laptop		
TOTAL PAYMENTS	76,325	97,497
NET OF RECEIPTS/PAYMENTS	1,987	2,141
<u>A5: TRANSFER BETWEEN FUNDS</u>	0	0
<u>A6: CASH FUNDS LAST YEAR END</u>	26,583	24,442
<u>CASH FUNDS THIS YEAR END</u>	28,570	26,583

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

<u>B1 : CASH FUNDS</u>	2024	2023
	£	£
Treasurers Main Account(General)	943	1,829
Treasurers Activities Account(Designated)	14,469	13,698
Membership Subscriptions Account(General)	12,988	9,210
Walking Week Account(Designated)	143	1,843
COIF Main Account	0	0
COIF Activities Account	0	0
Paypal	23	0
Petty Cash	3	3
TOTAL CASH FUNDS	28,569	26,583

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	Pickleball Equipment

B5: LIABILITIES

	Fund	Amount Due
		£
Outstanding Rent	Activities	
Outstanding Credit Card Invoice	Activities	64
Group Expenses	Activities	
CLA Licence	Main	

SIGNATURE OF TRUSTEE:**NAME OF TRUSTEE**

ROBERT DAVIES

POSITION

TREASURER

DATE OF APPROVAL

21st January 2025