

CHEPSTOW U3A
CHARITY # 702771
RECEIPTS AND PAYMENTS ACCOUNTS
For the period: 1st JANUARY 2025 to 31st DECEMBER 2025

SECTION A : RECEIPTS AND PAYMENTS

<u>A1 : RECEIPTS</u>	2025	2024
	£	£
Group Activities	82,271	62,156
Membership Subscriptions	13,640	12,815
Gift Aid	2,223	1,971
Grants	0	0
Marketing	0	0
Bookstall	0	0
Coffee Morning	100	70
Donations	4	70
Diaries	0	59
Walking Week	0	0
Open Day	0	0
Interest	0	0
Administration	16	0
Social Activities	486	997
Summer and Christmas Parties	24	0
Monthly Meetings	0	174
Third Age Matters	0	0
Sub Total	98,764	78,312
<u>A2 : ASSET AND INVESTMENT SALES</u>	0	0
TOTAL RECEIPTS	98,764	78,312
<u>A3 : PAYMENTS</u>		
Group Activities	77,995	63,143
Admin	90	162
Beacon System Subscription	1,102	1053
CLA License	69	132
Coffee Mornings	0	70
Convenor's Meetings	764	799
Diaries	0	39
Donations	0	0
Grants	0	0
Magazine Expenditure	2,692	2,385

Marketing Expenses	68	171
Membership	257	0
Membership Fee to TAT	4,132	3,932
Monthly Meetings Expenses	1,777	1,476
Open Day Expenses		
Paypal commission	48	12
Speakers Expenses	300	200
Social Activities	335	1074
Xmas and Summer Parties	1,030	444
Third Age Matters	476	578
U3A Meetings (New Members etc)	0	0
Zoom Licence	156	156
Walking Weeks	0	0
Web Site	335	499
Sub Total	91,626	76,325

A4: ASSET AND INVESTMENT PURCHASES

Sum Up Credit Card Reader
New Laptop Computer
New Projector for laptop

<u>TOTAL PAYMENTS</u>	91,626	76,325
NET OF RECEIPTS/PAYMENTS	7,137	1,987
<u>A5: TRANSFER BETWEEN FUNDS</u>	0	0
<u>A6: CASH FUNDS LAST YEAR END</u>	28,569	28568.62
<u>CASH FUNDS THIS YEAR END</u>	35,706	28,570

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

B1 : CASH FUNDS

Treasurers Main Account(General)	2,429	943
Treasurers Activities Account(Designated)	18,798	14,469
Membership Subscriptions Account(General)	14,406	12,988
Walking Week Account(Designated)	0	143
COIF Main Account	0	0
COIF Activities Account	0	0
Paypal	70	23
Petty Cash	3	3

TOTAL CASH FUNDS	35,706	28,569
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B2 : OTHER MONETARY ASSETS

B3 : INVESTMENT ASSETS

B4 : ASSETS RETAINED FOR CHARITY'S USE

Hi Fi System
 Lectern
 Extension Leads
 Laptop PC
 Portable Microphone System
 Amplifiers
 2 Microphones
 2 Loudspeakers
 Yamaha Sound Mixer
 CD Player x 3
 Electronic Keyboard
 Projector for connection to PC
 Hot Water Urn
 U3A Banner
 3 Notice Boards
 Projection Screen
 Bluetooth Speaker
 Trolley
 2 Flip Charts
 A1 SilverSnap Frame A Board
 2 Speakers
 Large Teapot
 Coffee Flask
 Electronic DrumMachine
 Portable Hard Drive
 Webcam
 External Sound Card
 Remote control "clicker" for laptop
 Behringer Portable PA system PK110A
 Mixer Behringer Xenyx 802
 3 Behringer XM1800S Microphones
 Microphone Stand
 Microphone Stand Tray
 5M 6-way Mains Lead
 10M Mains Lead
 USB Hub
 Ground Loop Isolators
 Miscellaneous Cables

Awaydays Labels and Lanyards
Badminton Equipment
Bridge Equipment
Dance Hats, Skirts and Canes
Table Tennis Tables x 4
Sheet Music - Various
Sum Up Credit Card Reader x 2
Pickleball Equipment

B5: LIABILITIES

Outstanding Rent
Outstanding Credit Card Invoice
Group Expenses
CLA Licence

Fund	Amount Due
Activities	
Activities	
Activities	
Main	

SIGNATURE OF TRUSTEE:



NAME OF TRUSTEE
POSITION

ROBERT DAVIES
TREASURER

DATE OF APPROVAL

15th January 2026