



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name		No (if any)	
Basingstoke - Old Basing u3a		1086263	
Receipts and payments accounts			
For the period from	1st June 2022	To	Period end date
	1st June 2022		31st May 2023

CC16a

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership	34,207	-	-	34,207	29,621
U3a refund	341	-	-	341	-
Gift Aid	2,671	-	-	2,671	1,848
Donations	340	-	-	340	285
Quiz	146	-	-	146	-
BCOT lunches	- 0	1,912	-	1,912	-
Social Excursions	- 0	22,547	-	22,547	23,045
Interest	129	-	-	129	1
Sub total (Gross income for AR)	37,834	24,459	-	62,293	54,800
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	37,834	24,459	- 0	62,293	54,800
A3 Payments					
Venue and Zoom Hire	26,766	-	-	26,766	15,027
U3a capitation	4,860	-	-	4,860	-
Speakers	417	-	-	417	965
Stationery, post, travel	474	-	-	474	211
Insurance, publicity, marketing	380	-	-	380	446
Consumables	722	-	-	722	720
Website and SumUp	402	-	-	402	391
BCOT lunches	- 0	1,590	-	1,590	-
Social excursions	- 0	24,272	-	24,272	20,593
Sub total	34,021	25,862	-	59,883	38,353
A4 Asset and investment purchases, (see table)					
	630	- 0	- 0	630	776
	- 0	- 0	- 0	-	-
Sub total	630	- 0	- 0	630	775
Total payments	34,651	25,862	- 0	60,513	39,128
Net of receipts/(payments)	3,183	- 1,403	-	1,780	15,672
A5 Transfers between funds	275	- 275	-	-	-
A6 Cash funds last year end	46,210	2,452	-	48,662	-
Cash funds this year end	49,668	774	-	50,442	15,672

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current and Membership	4,266	-	-
	Social and excursions	-	774	-
	Deposit accounts	45,402	-	-
	Total cash funds	49,668	774	-

	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval