

University of the Third Age in East Kilbride

SC041004



Receipts and payments accounts						
For the period from	Period and type			to	Period and type	
	Day	Month	Year		Day	Month
	01	01	2025		31	12

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations					-	-
Legacies					-	-
Grants	300				300	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	9,190				9,190	10,053
					-	-
A1 Sub total	9,490	-	-	-	9,490	10,053
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	9,490	-	-	-	9,490	10,053
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	8,551				8,551	9,296
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	180				180	180
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	8,731	-	-	-	8,731	9,476
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	224				224	144
Purchase of investments					-	-
A4 Sub total	224	-	-	-	224	144
Total payments	8,955	-	-	-	8,955	9,620
Net receipts / (payments)	535	-	-	-	535	433
A5 Transfers to / (from) funds						
					-	-
Surplus / (deficit) for year	535	-	-	-	535	433

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	6,697				6,697	6,264
	Surplus / (deficit) shown on receipts and payments account	535				535	433
						-	
						-	
	Cash and bank balances at end of year	7,232	-	-	-	7,232	6,697
	(Agree balances with receipts and payments account(s))						

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments			
	Total	-	-

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets				
	Projector	495	-	-
	Sound System	339	-	-
	Laptop and Accessories	752	-	-
	Screen and Case	115	-	-
	Roller Banner	188	94	94
	Projector Stand	50		50
	Computer Software	286	130	
	Coffee pump pot	20		
	Total	2,245	224	144

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities			
	Total	-	-

Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities			
	Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

	Jan Klaas de Vries	11/05/20
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DCC

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

General Fund - For All Purposes

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
SLC Community Grant	300		300	-
			-	
			-	
			-	
Total	300	-	300	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Membership Fees	4,614				4,614	5,944
u3a Activities	4,576				4,576	4,109
					-	
					-	
					-	
					-	
Total	9,190	-	-	-	9,190	10,053

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
u3a Activities	8,551				8,551	9,296
					-	
					-	
					-	
					-	
					-	
					-	
Total	8,551	-	-	-	8,551	9,296

JMK

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	-
Legacies					-	-
Grants	-				-	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	9,490				9,490	10,053
Sub total	9,490	-	-	-	9,490	10,053
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	9,490	-	-	-	9,490	10,053
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	8,551				8,551	9,296
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	180				180	180
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
Sub total	8,731	-	-	-	8,731	9,476
Payments relating to asset and investment movements						
Purchases of fixed assets	224				224	144
Purchase of investments					-	-
Sub total	224	-	-	-	224	144
Total payments	8,955	-	-	-	8,955	9,620
Net receipts / (payments)	535	-	-	-	535	433
Transfers to / (from) funds						
					-	-
Surplus / (deficit) for year	535	-	-	-	535	433

Nature and purpose of funds

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	-
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						

J. Kean