

Lisburn u3a

Year ending 31st March 2024

	Unrestricted Funds	Restricted Funds	Year to 31 Mar 24 Total
Receipts	£	£	£
Membership	7,570.00		7,570.00
Tech Course	352.50		352.50
BBQ	1,070.00		1,070.00
Anniversary Lunch	2,275.00		2,275.00
Community Support Grant		2,933.00	2,933.00
Gift Aid	1,751.51		1,751.51
TAT- Riveria Travel	982.29		982.29
Yoga	20.00		20.00
Membership accidental deposit	436.58		436.58
Total Receipts	14,457.88	2,933.00	17,390.88
Payments			
Members refunds	245.00		245.00
TAT Capitation	1,576.00		1,576.00
TAM Magazine	1,136.04		1,136.04
TAT Beacon	389.00		389.00
Laganview	770.00	925.00	1,695.00
Recquets Club	3055.50	360.00	3,415.50
Kilmakee	400.00	800.00	1,200.00
Happy Days	912.00		912.00
Everyday Cafe	320.00		320.00
Hillsborough Village Centre	556.00	228.00	784.00
Hillsborough Parish Church	20.00	80.00	100.00
Masconic Hall	100.00		100.00
Tech Course	579.00		579.00
BBQ	1,837.00		1,837.00
Anniversary Lunch	2,286.75		2,286.75
Speakers	20.00	380.00	400.00
Catering	334.36		334.36
Office Expenses	93.51	160.00	253.51
Equipment	34.99		34.99
Members accidental deposit	436.58		436.58
Total Expenditure	15,101.73	2,933.00	18,034.73
DEFICIT			643.85
Balance as at 1st April 2023		18,333.14	
Deficit		643.85	
Balance as at 31st March 2024		17,689.29	