

Lisburn u3a
Year ending 31st March 2025

	Unrestricted Funds	Restricted Funds	Year to 31 Mar 25
Receipts	£	£	£
Membership	8,665.00		8,665.00
BBQ	1,840.00		1,840.00
Anniversary Lunch	2,565.50		2,565.50
Community Support Grant		3,443.00	3,443.00
Lottery Funding		1,284.00	1,284.00
Gift Aid	929.86		929.86
TAT - Riviera Travel	503.82		503.82

Total Receipts	14,504.18	4,727.00	19,231.18
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Payments			
Member Refunds	120.00		120.00
TAT Capitation	1,672.00		1,672.00
TAM Magazine	1,232.28		1,232.28
TAT Beacon	420.00		420.00
COG - laptops	48.00	1,284.00	1,332.00
Laganview	1,266.80	655.00	1,921.80
Racquets Club	2,327.00	1,195.00	3,522.00
Kilmakee	1,596.00	820.00	2,416.00
Happy Days	541.00	275.00	816.00
Smyth Patterson	399.00	205.00	604.00
Hillsborough Village Centre	498.00	258.00	756.00
Hillsborough Parish Church	65.00	35.00	100.00
Masonic Hall	110.00		110.00
BBQ	2,238.00		2,238.00
Anniversary Lunch	2,706.00		2,706.00
Christmas Party	290.54		290.54
Concert	44.00		44.00
Speakers	450.00		450.00
Catering	100.33		100.33
Website	144.00		144.00
Office Expenses	250.78		250.78
Equipment	59.52		59.52
Flowers	12.99		12.99

Total Expenditure	16,591.24	4,727.00	21,318.24
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DEFICIT			2,087.06
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Balance as at 1st April 2024	17,789.29
Deficit	2,087.06
Balance as at 31st March 2025	15,702.23

June Blannis TREASURER 30/4/25