

Lisburn u3a Treasurer's Report Year ended 31-3-2025

OPENING BANK BALANCE:

Per Bank Statement 31/3/24

Income

Membership	£ 8,665.00
BBQ	£ 1,840.00
Anniversary Lunch	£ 2,565.50
Community Support Grant	£ 3,443.00
Lottery Funding	£ 1,284.00
Gift Aid	£ 929.86
TAT - Riviera Travel	£ 503.82

Total: £ 19,231.18 £ 19,231.18

Expenditure

Member Refunds	£ 120.00
TAT	£ 1,672.00
TAT Capitalation	£ 1,232.28
TAM Magazine	£ 420.00
TAT Beacon	£ 1,921.80
Venue Hire	£ 3,522.00
Laganview	£ 2,416.00
Racquets Club	£ 816.00
Kilmakee	£ 604.00
Happy Days	£ 756.00
Smyth Patterson	£ 100.00
Hillsborough Village Centre	£ 110.00
Hillsborough Parish Church	£ 2,238.00
Masonic Hall	£ 2,706.00
BBQ	£ 290.54
Other	£ 44.00
Anniversary Lunch	£ 450.00
Christmas Party	£ 100.33
Concert	£ 1,332.00
Speakers	£ 144.00
Catering	£ 250.78
COG - laptops	£ 59.52
Website	£ 12.99
Office Expenses	
Equipment	
Flowers	

DEFICIT: £ 2,087.06

£ 21,318.24

Total: -£ 21,318.24 £ 21,318.24

Closing Balance per Bank Statement £ 16,609.43

Outstanding Cheques £ 907.20

£ 15,702.23 £ 15,702.23

£ 37,020.47

£ 37,020.47

Jane Harris TREASURER 30/4/25