



THE UNIVERSITY OF THE THIRD AGE

East Antrim

INCOME & EXPENDITURE FOR THE YEAR ENDING 31 JANUARY 2023

INCOME	£
Membership Fees	6748.00
Groups Income	3438.00
Donations inc Pink boxes	1105.37
Christmas lunch	1215.00
Refund (over payment)	349.44
Petty Cash	380.00
Total	13235.81

EXPENDITURE	
Group Fees	3147.50
U3A Fees (magazine, Beacon & Membership)	1589.48
Maintenance	2618.76
Utilities, Phone & Internet	4363.60
Insurance	1068.68
Sundries office, postage, refreshments	651.45
Christmas lunch	2015.00
Total	15454.47

SUMMARY	
Opening Balances	7368.44
Total Income	13235.81
Total Expenditure	15454.47
Closing Balance: £5149.78	
Bank: 4715.66	
Cash £434.12	

I can confirm I have completed the examination of these accounts and found them to be in order.

Ken Stewart

Date

12/1/24

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

(agree balances with receipts and payments account(s))

Funds error

OK

OK

Funds error

Funds error

Make sure that Cash Balances match the Cash Funds in Section A

Total

TotalTotalTotal

Signature

Print Name

Date of approval

TERESA CONNOR

12/01/2024