

East Antrim U3A**Statement of Accounts: all accounts**

Printed 3rd March 2024 16:20

Income & Expenditure, 1st February - 31st January

| Category | Start year | 2023 |
|-----------------|---------------------------|------------------|
| | In | Out |
| Armchair Yoga | £2,360.00 | £1,440.00 |
| Art Practical | £825.00 | £825.00 |
| Bridge | | £67.09 |
| Christmas lunch | £2,075.95 | £1,950.95 |
| Craft | £254.00 | £254.00 |
| Donations | £1,788.33 | £505.00 |
| Grant | £845.00 | |
| Insurance | | £1,289.93 |
| Irish | £785.00 | £785.00 |
| Maintenance | | £1,089.41 |
| Membership | £6,966.00 | |
| Square Fees | | £131.56 |
| Sundries | | £611.38 |
| Tai Chi | £3,314.50 | £2,950.00 |
| Third Age Trust | | £1,760.32 |
| Utilities | | £5,033.70 |
| | Sub-totals £19,213.78 | £ 18,693.34 |
| | Brought forward £5,149.88 | |
| Total | | £5,670.32 |

Balance Sheet

| | |
|--------------|------------------|
| Current | £5,631.08 |
| Petty Cash | £39.24 |
| Total | £5,670.32 |

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

Signature 

Date 5/4/24

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

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ | Total funds to nearest £ | Last year to nearest £ |
|---------------|--|------------------------------------|----------------------------------|---------------------------------|-----------------------------|---------------------------|
| B1 Cash funds | CASH IN HAND AND IN BANK | 5,670 | - | - | 5,670 | 5,150 |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Total cash funds | 5,670 | - | - | 5,670 | 5,150 |
| | (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

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ | Total funds to nearest £ | Last year to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|-----------------------------|---------------------------|
| B2 Other monetary assets | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Total | - | - | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) | Last year |
|----------------------|---------|-----------------------------|-----------------|--------------------------|-----------|
| B3 Investment assets | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | Total | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) | Last year |
|--|---------------------------|-----------------------------|-----------------|--------------------------|-----------|
| B4 Assets retained for the charity's own use | BUILDING | UNRESTRICTED | - | - | - |
| | CONTENTS AND FURNINSHINGS | UNRESTRICTED | - | - | - |
| | AUDIO EQUIPMENT | UNRESTRICTED | - | - | - |
| | IT EQUIPMENT | UNRESTRICTED | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | Total | | - | - | - |

| | Details | Fund to which liability relates | When due (optional) | Amount due (optional) | Last year |
|----------------|---------|---------------------------------|---------------------|-----------------------|-----------|
| B5 Liabilities | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | Total | | - | - | - |

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

Signature

| |
|--|
| |
| |

Print Name

| |
|---------------|
| TERESA CONNOR |
| |

Date of approval

| |
|------------|
| 05/04/2024 |
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