

East Antrim u3a Statement of Accounts

1st February 2024 to 31st January 2025

Income & Expenditure, 1st February - 31st January

Start year	2024		2023	
Category	In	Out	In	Out
Armchair Yoga	£3,140.00	£3,090.00	£2,360.00	£1,440.00
Art Practical	£840.00	£825.00	£825.00	£825.00
Bat & Chat	£489.00	£279.40		
Bridge				£67.09
Christmas lunch	£2,405.00	£2,070.00	£2,075.95	£1,950.95
Craft	£354.00	£354.00	£254.00	£254.00
Donations	£2,011.63	£128.00	£1,788.33	£505.00
Grant			£845.00	
Insurance		£1,317.63		£1,289.93
Irish	£90.00		£785.00	£785.00
Lottery Project	£20,000.00			
Maintenance		£2,438.00		£1,089.41
Membership	£7,742.00		£6,966.00	
Singing for Fun	£1,490.60	£1,147.50		
Square Fees		£248.74		£131.56
Summer workshops	£809.00	£553.00		
Sundries		£958.45		£611.38
Tai Chi	£3,783.50	£3,300.00	£3,314.50	£2,950.00
Third Age Trust		£1,696.60		£1,760.32
Utilities	<u>£28.00</u>	<u>£4,882.78</u>		<u>£5,033.70</u>
Sub-totals	£43,182.73	£23,289.10	£19,213.78	£18,693.34
Brought forward	£5,670.32		£5,149.88	
Total		£25,563.95		£5,670.32

Balance Sheet

Current	£4,957.62	£5,631.08
Gardening current	£575.00	
Lottery current	£20,000.00	
Petty Cash	£31.33	£39.24
Total	£25,563.95	£5,670.32

I can confirm that the accounts for East Antrim u3a are in agreement with the bank statement and provide a true and fair reflection of all material aspects of the financial accounts.

Signed Wanda

Date 7 May 2025

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	25,564	-	-	25,564	5,670
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	25,564	-	-	25,564	5,670
	(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	-	-	-	-	-

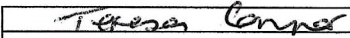
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	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 FURNISHING	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

14/05/2025