

Comber & District u3a**Receipts and Payments Account**

Year ended 28 February	2023	2022
RECEIPTS	£	£
Membership Fees	4299	2785
Bank Interest	-	5
Anniversary Lunch (Comber u3a)	-	2580
Birthday BBQ (National u3a)	140	-
Groups : Questa	700	-
Bridge	78	149
Crafters	-	140
Line Dancing	-	100
Good Food	-	60
Needles & Pins	-	38
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	5217	5857
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PAYMENTS		
Third Age Trust	1539	1892
Anniversary BBQ / lunch	413	2020
Use of Halls	748	99
Speakers	615	525
Administration	471	417
Groups : Leaders Training	329	207
Gardening	-	140
Questa: bus hire	700	-
Bridge	167	-
Crafters	90	-
Photography	34	-
Bank Fees	85	86
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	5191	5386
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Excess of Receipts over Payments	26	471

Comber & District u3a Receipts and Payments Account

Year ended 28 February	2023	2022
Opening Bank Balance	£ 6978.53	£ 6507.02
Cash in Hand	39.22	39.22
Excess of Receipts over Payments	25.73	471.51
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Closing Bank Balance	7043.48	6978.53
Cash in Hand	-	39.22
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Note.

The Trustees have agreed to reserve £ 3000 as a contingency

Comber & District u3a Receipts and Payments Account

Year ended 28 February	2024	2023
RECEIPTS	£	£
Membership Fees	4635	4299
Gift Aid tax reclaim	1289	-
BBQ	-	140
Groups : Questa	-	700
Bridge	-	78
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	5924	5217
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PAYMENTS		
Third Age Trust	2061	1539
Use of Halls	1195	748
Speakers	525	615
BBQ	70	413
Administration	621	471
Bank fees	86	85
Groups : Leaders Training	304	329
Questa: bus hire	-	700
Bridge	-	167
Photography	98	34
Spanish	72	-
Crafters	50	90
Gardening	34	-
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	5116	5191
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Excess of Receipts over Payments	808	26

Comber & District u3a Receipts and Payments Account

Year ended 28 February	2024	2023
Opening Bank Balance	£ 7043.48	£ 6978.53
Cash in hand	-	39.22
Excess of Receipts over Payments	808.14	25.73
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Closing Bank Balance	7851.62	7043.48
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Note :The Trustees have agreed to reserve £ 3000 as a contingency against future running costs.

BANK RECONCILIATION

Balance per statement at 29 February 2024	£ 7950.07
Deduct: O/s cheques not presented	
No.410 D.Girvan speaker	£ 75.00
412 J.C.Brow papercups	23.45

	(98.45)

	7851.62
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Comber & District u3a Receipts and Payments Account

Year ended 28 February	2024	2023
RECEIPTS	£	£
Membership Fees	4635	4299
Gift Aid tax reclaim	1289	-
Group activities	-	918
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	5924	5217
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PAYMENTS		
Third Age Trust	2061	1539
Use of Halls	1195	748
Speakers	525	615
Group activities	628	1733
Administration	621	471
Bank fees	86	85
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	5116	5191
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Excess of Receipts over Payments	808	26
	=====	=====

Year ended 28 February	2024	2023
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