

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

5924

5217

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

5116

5191

Excess of Receipts over Payments**808****26**

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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

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.

