

**BANBRIDGE DISTRICT U3A ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2023 AND COMPARISON
WITH PREVIOUS YEAR 2021-22**

	2022-23		2021-22	
	£	p	£	p
INCOME				
Members' subscriptions	3130	00	1130	00
Deposits for summer outing	20	00		
Donation to set up Danske Bank account	10	00		
EXPENDITURE				
Payments to Third Age Trust				
a) For membership	388	00	210	00
b) For magazines	215	05	148	80
Bank Charges				
a) Santander	60	00	90	00
b) Danske Bank	27	90		
Solicitor's Fee	20	00		
Speaker Fees/Donations to Charity	120	00	50	00
Hire of Hall				
a) Banbridge Town Football Club Hall	50	00	125	00
b) Bannside Church Hall	112	50		
Auditor Fee	50	00		
Refreshment Expenses	97	48	153	50
Secretarial Expenses	88	24	69	47
Summer outing subsidy	270	00		
Christmas food expenditure	180	00		
Total Expenditure	1679	17	846	87
Surplus Funds for the year	1480	83	283	13
Funds brought forward from previous year	1054	37	771	24
Total Funds at 31 March 2023	2535	20		