

BANBRIDGE DISTRICT U3A STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31 MARCH 2024

	2023-24	2022-23
<u>RECEIPTS</u>	£	£
Members's subscriptions	2785	3130
Deposits for summer outing	80	20
Donation to set up Danske Bank account	0	10
Donation Xmas Party	10	
TOTAL RECEIPTS	<u>2875</u>	<u>3160</u>

PAYMENTS

Payments to Third Age Trust		
(a) For membership	448	388
(b) For magazines	333	215
Bank Charges -		
Santander	0	60
Danskebank	46	28
Solicitor's Fee	0	20
Speaker Fees/Donations to Charity	90	120
Hire of Hall		
Banbridge Town Football Club Hall	0	50
Bannside Church Hall	414	113
Ballydown Church Hall	40	0
Auditor Fee	0	50
Refreshment Expenses	43	97
Secretarial Expenses	117	88
Summer Outing Subsidy	300	270
Christmas Food Expenditure	317	180
Total Expenditure	2148	1679
Surplus Funds for the year	727	1481
Funds brought forward from previous year	2535	1054
TOTAL FUNDS at 31 March 2024	£3262	£2535

Statement of Assets & Liabilities	31/03/2024	31/03/2023
Bank Balance	£3262	£2535

Approved by the Trustees at a Meeting on 9/4/24 and signed on their behalf by:

Chairman *Veronica Barrett*

Treasurer *John*