

**BANBRIDGE DISTRICT U3A STATEMENT OF RECEIPTS AND PAYMENTS FOR THE
YEAR ENDING 31 MARCH 2025**

RECEIPTS	2024-25	2023-24
Members's subscriptions	3900	2785
Deposits for summer outing	290	80
Donation to Christmas Party	0	10
TOTAL RECEIPTS	<u>4190</u>	<u>2875</u>

PAYMENTS

Payments to Third Age Trust		
(a) For membership	512	448
(b) For magazines	422	333
Bank Charges - Danskebank	62	46
Speaker Fees/Donations to Charity	210	90
Hire of Hall		
Bannside Church Hall	300	414
Ballydown Church Hall	0	40
Funding for U3A Groups	84	0
Refreshment Expenses	44	43
Secretarial Expenses	218	117
Summer Outing	554	300
Christmas Food Expenditure	522	317
Total Expenditure	<u>2928</u>	<u>2148</u>
Surplus Funds for the year	1262	727
Funds brought forward from previous year	3262	2535

TOTAL FUNDS at 31 March 2025	<u>4524</u>	<u>3262</u>
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Statement of Assets & Liabilities	31/03/2025	31/3/2024
Bank Balance	£4524	£3262

Approved by the Trustees at a Meeting on 8 APR 25 and signed on their behalf by:

Chairman

Treasurer

Sharon Henry

Shoble