

Eilis O'Loan


15 Helen's Park, The Willows
Aghalee, Co. Antrim
BT67 0EN

30 June 2024

To whom it may concern

I have examined the accounts for Ards Peninsula U3A for period 2023-2024 and in my opinion, they represent a true and accurate picture of the financial position of the organisation.

Yours faithfully



Eilis O'Loan

Finance Manager

Landline: 02892 652229

Mobile: 075 15411468

Email: eilisolao@gmail.com

Ards Peninsula U3A
Profit and Loss Account
1st May 2023 - 30th April 2024

Income	Grants	£2,240.00
	Membership	£4,126.00
	Hall Hire	£5,608.20
	Donations	£58.60
	Total	£12,032.80

Expenditure	Expenses*	£1,823.33
	Group Expenses #	£938.97
	Payments to U3A	£1,290.60
	Hall Hire	£5,617.17
	Catering	£750.00
	Speakers	£50.00
	Total	£10,470.07

Surplus	£1,562.73
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Cash in Bank at end of year	£8,935.38
Cash in Bank at start of year	£7,372.65

* Expenses detail	
Mileage	52.65
Stationary Postage	428.40
Allotment	99.95
Computer Printing	412.15
Phone	331.86
Room Hire	0.00
Catering	64.16
Other expenses	434.16
# Group Expenses Detail	
Piano for Choir Group	250.00
Sound system for Choir Group	448.97
Allotment ground rent	140.00
Cards Group float for Christmas party	100.00

Group Monies				
	Payments	Rents	From LY	Surplus
Art	£673.14	£605.49	£45.00	£112.65
Bridge	£669.00	£562.50	£96.00	£202.50
Cards	£634.50	£615.00	£48.00	£67.50
Choir	£1,020.00	£979.87	£125.00	£165.13
Indoor Bowls	£975.00	£651.00	£18.00	£342.00
Paintbox	£100.50	£187.50	£24.00	-£63.00
Painting	£603.00	£603.00		£0.00
Ukelele	£621.06	£621.06		£0.00
Cloughey Bowls	£312.00	£432.00	£120.00	£0.00