

Ards Peninsula U3A		
Profit and Loss Account		
1st May 2024 - 30th April 2025		

Income	Grants	£0.00
	Membership	£5,870.28
	Hall Hire	£6,260.33
	Donations	£0.01
	Gift Aid	£519.26
	Total	£12,649.88
Expenditure	Expenses*	£1,673.11
	Group Expenses #	£804.46
	Payments to U3A	£1,415.00
	Hall Hire	£6,563.81
	Catering	£0.00
	Speakers	£75.00
	Total	£10,531.38
Surplus		£2,118.50
Cash in Bank		£11,053.88
Cash in Bank at start of year		£8,935.38

* Expenses detail	
Mileage	£48.60
Stationary or Postage	£386.59
Allotment	£0.00
IT supplies or Printing	£395.83
Phone	£296.34
Room Hire	£0.00
Catering	£140.97
Other expenses	£363.91
Group Expenses	£40.87
# Group Expenses Detail	
Projector	£449
Allotment plot rent	£160.00
Flowers for planter	£106.46
Craft group sewing machine	£89.00

Group Monies				
	Payments	Rents	From LY	Surplus
Art	£661.23	£683.32	£112.65	£90.56
Bridge	£975.00	£660.75	£202.50	£516.75
Cards	£720.00	£702.00	£67.50	£85.50
Choir	£900.00	£875.88	£165.13	£189.25
Indoor Bowls	£340.00	£667.50	£342.00	£14.50
Paintbox	£73.50	£10.50	-£63.00	£0.00
Painting	£699.75	£699.75	£0.00	£0.00
Ukelele	£813.00	£813.00	£0.00	£0.00
Cloughey Bowls	£494.00	£647.50	£0.00	-£153.50
Craft	£185.25	£171.00	£0.00	£14.25
Badminton	£329.50	£253.50	£0.00	£76.00
Film Buffs	£43.00	£21.37	£0.00	£21.63
Meetings	£0.00	£357.74	£0.00	NA
Wine tasting	£26.10	£0.00	£0.00	£26.10

