

Date	Description	Price	Depreciation at March 2023	Value at April 2023	Depreciation at March 2024	Value at April 2024
<u>Purchased April 2021- March 2022</u>						
16/02/22	Used Macbook Pro Laptop (Serial No C02SM5PWGTFL)	£575.00	£107.81	£323.44	£80.86	£242.58
16/02/22	Refurbished iPhone 7	£89.00	£66.75	£0.00	£0.00	£0.00
28/02/22	Square Card Reader	£38.95	£29.22	£0.00	£0.00	£0.00
<u>Purchased April 2022- March 2023</u>						
09/10/22	Proper PB 114 Adjustable Trolley for Laptop	£52.02	£13.01	£39.01	£9.75	£29.26
07/02/23	Headset	£31.99	£8.00	£23.99	£6.00	£17.99
07/02/23	Projector Stand	£49.99	£12.50	£37.49	£9.37	£28.12
<u>Purchased April 2023- March 2024</u>						
26/10/23	Water Heater Boiler	£85.00	N/A	N/A	£21.25	£63.75
26/10/23	Pump Flask	£31.99	N/A	N/A	£8.00	£23.99
TOTAL ASSETS		£953.94	£237.29	£423.93	£135.23	£405.69

TOTAL LIABILITIES = NIL

As discussed and agreed at U3A Committee meeting 8th April 2024

For and on Behalf of the Committee, Holywood and District U3a

Elizabeth Carson

Treasurer Holywood and District U3A


3rd April 2024

Hollywood District U3A
STATEMENT OF ACCOUNTS
01/4/2023 - 31/03/2024
Account Number 089299 65698884

	Income			Expenditure
Bank Balance @ 01.04.2023		##		
Membership Fees for 2023 - 2024	5620.00			<u>Running Costs</u>
History Group Income (Ringfenced)	375.25			Third Age Trust U3,
				1316.00
				Room Hire
				1227.00
				Third Age Trust U3,
				934.96
				History Group - Grc
				779.48
				Speaker
				400.00
				IT (Equipment, Em
				383.44
				Beacon Licence
				333.00
				Catering
				310.28
				Website
				204.00
				Printing and Statio
				145.65
				Equipment
				116.99
				Gardening Group -
				79.98
				NDCN Accounts Au
				67.50
				NDCN Membership
				25.00
				Bank charges
				14.00
Total Income		##		Total Expenditure
				6337.28
				Closing Bank Balance at 31st March 2
				9867.20

Prepared by North Down Community Network from the information supplied by
Hollywood District U3A
We have found that this statement is an accurate reflection of the financial position

of the Association @ 31/03/2024. An Audit has not been carried out.

Signed: 

**Independent Examiner For and on behalf of
North Down Community Network**

Dated: 29th May 2024

Signed:

Dated:

Hollywood District U3A
