

Income and Expenditure Account for Year Ending 31/03/2025

<u>Income</u>	March 2025	March 2024
	£	£
Bank Opening Balance	8,632.90	8,490.72
Membership Fees	6,980.00	5,620.00
Other Income	2,600.00	
Total Income	18,212.90	14,110.72
<u>Expenditure</u>		
Bank Charges	12.60	14.00
Beacon Licence	331.00	333.00
Catering	5,091.47	310.28
Committee expenses	87.14	
Equipment	70.00	116.99
IT Equipment (incl cabling etc)	690.00	8.99
IT Mtce, Support, Email Hosting, Zoom etc	359.88	374.45
Miscellaneous	0.00	0.00
NDCT-Membership	25.00	25.00
NDCT Accounts Audit	54.00	67.50
Printing/Stationery	214.80	145.65
Room Hire	1,506.50	1,227.00
Speaker	665.00	400.00
Third Age Trust -U3a Direct Mail	1,003.41	934.96
Third Age Trust -U3a Membership Fees	1,328.00	1,316.00
Website	0.00	204.00
Total Expenditure	11,438.80	5,477.82
Closing Bank Balance	6,774.10	8,632.90
Gardening Group-Ring Fenced		
<u>Opening Balance</u>	240.02	320.00
<u>Income</u>	0.00	0.00
<u>Expenditure</u>	240.02	79.98
Closing Bank Balance -Gardening	0.00	240.02
History Group-Ring Fenced		
<u>Opening Balance</u>	994.28	1,398.51
<u>Income</u>	0.00	375.25
<u>Expenditure</u>	595.00	779.48
Closing Bank Balance -History	399.28	994.28
Total U3A Bank Funds Available	7,173.38	9,867.20
Bank Balance at 31 March 2025	7173.38	9933.20
Cheques not cleared through the Bank		
Cheque No 300426	N/A	66.00
Funds Available at 31 March 2025	7173.38	9867.20
Assets Value as at 31 March 2025	£874.25	405.69
Liabilities	£ Nil	£ Nil

Accounts compiled by Liz Carson Treasurer for and on behalf of the Committee Holywood and District U3a, as discussed at Committee Meeting on 7th April 2025; and proposed and seconded at the AGM on 30 May 2025

Holywood District U3A
 STATEMENT OF ACCOUNTS
 01/4/2024 - 31/03/2025
 Account Number 089299 65698884

	Income		Expenditure
Bank Balance @ 01.04.2024		9867.20	
Income			Running Costs
Membership Fees for 2024 - 2025	6980.00		Catering
Cash Received for U3A Dinner June 2024	2600.00		1506.50
			Room Hire
			1328.00
			Third Age Trust U3A M'ship Fees
			1003.41
			Third Age Trust U3A Direct Mail
			690.00
			IT Equipment
			665.00
			Speaker
			595.00
			History Group - Group Expenses
			395.88
			IT (Maintenance, Email hosting, IT Subscriptions)
			331.00
			Beacon Licence
			240.02
			Gardening Group - Group Expenses
			214.80
			Printing and Stationery
			87.14
			Committee Expenses
			70.00
			Equipment
			54.00
			NDCN Accounts Audit
			25.00
			NDCN Membership
			12.60
			Bank charges
Total Income	9580.00		Total Expenditure
			12309.82
			Closing Bank Balance at 31st March 2025
			7173.38

Prepared by North Down Community Network from the information supplied by Holywood District U3A
 We have found that this statement is an accurate reflection of the financial position of the Association @ 31/03/2025. An Audit has not been carried out.

Signed: Nave Killingbeck
 Independent Examiner For and on behalf of
 North Down Community Network

Dated: 18th June 2025

Signed: Elizabeth Bowser
 Holywood District U3A

Dated: 19 June 2025