

NORTHERN IRELAND REGION OF U3AS
INCOME AND EXPENDITURE 1 APRIL 2022 – 31 MARCH 2023
NO. 1 and 2 ACCOUNTS

INCOME	EXPENDITURE	£
Opening Balance	Zoom Licence	50.00
	IT Licences	86.38
	u3a Branded Items	293.99
	AGM Refreshments by HQ	520.00
Income:	Network Meeting hosted by HQ	730.00
	Network Meeting hosted by NIREC	490.00
	Other Meeting Refreshments	40.65
	Postage (Bank)	7.40
	Postage (Petty Cash)	1.85
	Committee Travel Expenses	160.70
	Summer School Travel expenses	2.80
	Less Creditor from 21/22	<u>710.31</u>
Closing Balance	Total Expenditure	3094.08
	Balance Income over Expenditure	2244.26
	ASSETS	
	Display Board	(Depreciation 100%)
	3 x u3a Banners (new)]	£293.99 (Depreciation 20%)
	u3a Bunting (new)]	£469.30 (Depreciation 20%)
	Laptop	(Depreciation 40%)
		£132.38
		£2,244.26
		£132.38
		£2,244.26

°There is one Creditor for the year 2022/23

NO. 2 ACCOUNT Balance in Bank at 31.03.23 **£43.50**

Charity No. 100691

Signed: *R Kenny* Date: 26/6/23 Signed: *Harrod H Gower* Date: 26/6/23