

NORTHERN IRELAND REGION OF U3As
INCOME AND EXPENDITURE 1 APRIL 2023 – 31 MARCH 2024
SANTANDER NO. 1 and 2 ACCOUNTS AND DANSKE BANK ACCOUNT

INCOME			EXPENDITURE		
		£			£
Opening Balance	Bank (1/4/23)	2,376.64	Zoom Licence		50.00
			IT Licences		95.98
Income:	Summer School Balance	759.66	AGM Expenses		33.50
	Workshop Expenses paid by HQ	730.00	Network Meeting hosted by HQ		730.00
	Transfer Santander No 2A/C	43.50	Meeting hosted by NIREC		172.00
	to Santander No 1A/C		Transfer of Balance to Danske Bank		2886.62
	Transfer Santander No 1A/C	<u>2886.62</u>	Postage		27.70
	to Danske Bank		Stationery		3.00
	Total Income	4419.78	Committee Travel Expenses		285.90
			Bank Charges		8.16
			Shortfall written off		0.55
			Less Creditor from 22/23		<u>132.38</u>
Closing Balance	Bank (31/3/24)	2370.63	Total Expenditure		4425.79
			Balance Expenditure over Income		6.01
Balance of Expenditure over Income:		£ -6.01	ASSETS		
			Display Board	(Depreciation 100%)	
Total Balance		£2,370.63	3 x u3a Banners (new)]	(Depreciation 100%)	
			u3a Bunting (new)]	(Depreciation 100%)	
Actual Balance:		£2,370.63	Laptop	(Depreciation 100%)	

NO. 2 ACCOUNT

Opening Balance in Bank at 01.04.23 **£43.50** Transfer of balance to No.1 Account £45.00

Closing Balance £0.00 Account closed

Charity No. 100691

Signed: _____ Date: _____ Signed: _____ Date: _____