

Newry U3A**Profit & Loss year ended 31/13/2023**

<u>Income</u>	<u>Mar-23</u>
SHSCT	16,539.85
Membership	10,967.00
Class Fees	10,892.78
Tea Money	1.90
AGM	790.00
Coffee Concert	190.90
HMRC/25%	996.54
M & M refrig	5,000.00
<u>Total Income</u>	<u>45,378.97</u>

Expenditure

Bank Fees	317.49
Power Ni	1,206.24
NI Water	452.39
BT	1,880.62
Wages	6,675.00
Wages Prep	97.50
Room Hire/materials	1,590.94
Repairs to new premises	31,171.96
Cleaner/Tea/Coffee	1,990.89
Visa	30.00
Bus Hire	325.00
Tutors	820.00
AGM/tutors meal/etc	2,383.43
Trophies/engraving	106.00
Printing & Stationery/stamps	2,314.82
CCG affiliation	20.00
TAT Aff/third age trust	1,613.81
Acc Fees	250.00
Training	450.00
Insurance	112.00
Zoom	143.88
ICO	40.00
oil	732.00
Voucher xmas	100.00
Fire Safety	270.00
Song Fest	176.00
error in lodgments	285.00
Gemnet	828.00
<u>Total Expenditure</u>	<u>56,382.97</u>

Operating loss **(11,004.00)**