

Financial Statement 1st January 2021 to 31st December 2021

Receipts	
Outgoings	2600
Activities	414
Fees	405
	3419
Payments	
Activities/ N.M.&D	118.50
Third Age Trust	94.50
Tips /Gifts	160.00
Bank charges + Visa	78.59
Postage	66.00
Outings	2895.75
	3413.34
Excess of Receipts over payments	
Balance as at 1 st January 2021	3344.31
Excess for the year	+ 25.63
Balance as at 31 st December 2021	3435.97
Bank current account	3435.97

In my opinion from the records and books the above Financial statement gives a true and fair view of Mourne U3A financial position for the year ending 31st 2021

Wendy Newall (Independent Examiner) Date 18-03-22