

1Mourne U3A

Financial Statement 1st January 2023 to 31st December 2023

Receipts

Outings	3745
Activities	674
Fees	525
Grant	6629
	11573

Payments

Activities/NM&D Council	294
3 rd Age Trust	136
Bank Charges	92.08
Gifts/Donations/tips	500
Stamps/photocopying	94
Voice Amplifier	27
Bus Hire and Room Hire	1036
Outings	5093
	7272.08

Excess of Receipts over Payments

Balance at 1 st January 2023	2548.62
Excess for the year	4300.92
Balance at 31 st December 2023	6849.54
Bank current account	6849.54.

In my opinion from the records and books, the above financial statement gives a true and fair statement for the year ending December 2023

Wendy Newell - (independent Examiner) Date 15th - 01 - 24

W. Newell,

Treasurer

149 Moyadd Rd
Kilkeel
BT 34 4HJ

Ella McCartney