

**Financial Statement 1<sup>st</sup> January 2024 to December 2024.**

**Receipts**

Outings	5145
Activities	1105
Fees	510
	6760.00

**Payments**

NM&D Council	257.80
3 <sup>rd</sup> Age Trust	175
Trips	150
Bank Charges	148.68
Donations/Gifts/ Charity	450
Bus Hire & Room	1020
Stamps / Photocopying	74
Outings	6160.86
	8436.14

**Excess of Receipts over Payments**

<u>Balance</u> at January 2024	4178.66
Excess for the year	1676.14
Balance at December 2024	2502.52
Bank current account	2502.52

In my opinion from the records and books, the above financial statement gives a true & fair statement for the year 2024.

*Lorna Etche*

(Independent Examiner) Date

4/4/25



# Business Current Account Statement

Statement of Account with AIB (NI)

Branch  
**42-44 HILL STREET, NEWRY  
CO. DOWN, BT34 1AU**

National Sort Code  
93-83-27

Account name  
**MOURNE U3A  
NO 2 ACCOUNT**

9215A8327

29527901000921512000/83-27/

Telephone  
0345-6005925

Account number  
**07128-264**



**MOURNE U3A  
39 MILL ROAD  
KILKEEL  
CO DOWN  
BT34 4AW**

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Date of previous statement  
**01 May 2025**

Date of statement  
**30 May 2025**

Period of statement  
**02 May 2025 - 30 May 2025**

IBAN: GB96 FTBK 9383 2707 1282 64 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
1 May 2025	BALANCE FORWARD			2541.93
2 May 2025	Interest Rate Lending @ 16.500% POL-74 78 NEWCASTL NEWRY *4446		480.00	3021.93
8 May 2025	New Interest Rate Lending @ 16.250%			3021.93
16 May 2025	500885	180.00		2841.93
23 May 2025	500902	28.60		2813.33
29 May 2025	POL-74 78 NEWCASTL NEWRY *4446		796.00	3609.33

Interest rates quoted are per annum

The '/' symbol means this item has accrued but has not yet been charged to your account

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 0.000% per month (min £2.00 per month)

**See overleaf - important information about compensation arrangements and opting out of marketing information.**

Overdrawn balances are marked dr

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