



THE UNIVERSITY OF THE THIRD AGE

Omagh District U3A Income / Expenditure

1 April 2021 - 31 March 2022

Income

Grants/ Donations	£	-
Day Trips / Events	£	-
Fund Raising /Events	£	-
Members Subs	£	1,140.00
Bank Interest	£	1.01
Others	£	-

TOTAL INCOME

£ 1,141.01

Expenditure

Events / Room Hire	£	170.41
Subs & Membership	£	367.88
Printing, Postage, Stationary & Ads	£	203.86
Transport	£	-
Insurance	£	-
Bank Fees	£	27.69
Others	£	50.60

TOTAL EXPENDITURE

£ 820.44

Excess of Income over Expenditure

£320.57