









THE UNIVERSITY OF THE THIRD AGE

# Omagh District U3A

## Income / Expenditure

### 1 April 2023 - 31 March 2024

Income	Cash	Bank	
Grants/ Donations	£ -	£ -	
Day Trips / Events	£ 80.00	£ 751.00	
Fund Raising /Events	£ -	£ -	
Members Subs	£ 565.00	£ 1,940.00	
From Bank	£ -		
Bank Interest		£ -	
Others	£ -	£ -	
<b>TOTAL INCOME</b>	<b>£ 645.00</b>	<b>£ 2,691.00</b>	<b>£ 3,336.00</b>
<b>Expenditure</b>			
Events / Room Hire	£ 291.23	£ 2,256.20	
Subs & Membership	£ -	£ 200.00	
Printing, Postage, Stationary & Ads	£ 7.50	£ 183.20	
Transport	£ -	£ 450.00	
Insurance	£ -	£ -	
To Petty Cash		£ -	
Bank Fees		£ 46.54	
Others	£ 20.00	£ -	
<b>TOTAL EXPENDITURE</b>	<b>£ 318.73</b>	<b>£ 3,135.94</b>	<b>£ 3,454.67</b>
<b>Excess of Income over Expenditure</b>	<b>£326.27</b>	<b>(-£444.94)</b>	<b>(-£118.67)</b>



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# Omagh District U3A Balance Sheet

## 1 April 2023 - 31 March 2024

### Current Assets

#### Fixed Assets

Debtors £ -

### Bank & Cash Accounts

Danske Bank

Current Account £2,272.31

In Bank but not on Statement £ -

Cash in Hand £ 381.61

### TOTAL CURRENT ASSETS

£ 2,653.92

### Current Liabilities

Creditors £ -

Outstanding Cheques £ -

### TOTAL CURRENT LIABILITIES

£ -

### NET ASSETS

**£ 2,653.92**

### Represented by:

#### Accumulated Fund

Balance at 1 March 2022 £ 2,772.59

Excess of Income over Expenditure -£ 118.67

Balance at 31 March 2023 **£ 2,653.92**

*This statement of Income & Expenditure was approved by the Committee at the AGM April 2023*

Signature	Print Name	Position on Committee