

DOWNE U3A STATEMENT OF ACCOUNTS 2023/24

Income & Expenditure, 1st April - 31st March

	2023/24			2022/23		
	In	Out		In	Out	
	Restricted funds					
BF	2,590			0		
Lottery Fund				960	960	
Arts Council	-	3,455		3,460	4,325	
CLEAR project	865			3,780	325	
PHA	4,000	5,000				
CF		-1,000			2,590	
	7,455	7,455		8,200	8,200	
	Unrestricted funds					
Membership	4,530	45		3,603		
Gift Aid Refund	496			75		
Donations	380			400		
ACNI & PHA	737	513		813	656	
Christmas lunch	1,779	2,198		1,758	1,906	
DRCN Grant	200			250	157	
Groups	9,705	8,506		776	998	
Meeting Room Hire	35	602			482	
Speaker		150			400	
Beacon Access		264			206	
Capitation Fees		952			824	
TAM		589			391	
Copyright licence					60	
Web Maintenance		234			254	
Equipment Purchase		263			243	
Mobile Texting Service					88	
Miscellaneous	357	944	-	560	433	
Total in/out	18,218	15,261	-	8,235	7,097	
Surplus/deficit		2,957			1,138	
BF		3,106			1,968	
CF		6,064			3,106	

DOWNE U3A
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED
31ST MARCH 2024

	Total Funds 2024	Total Funds 2023
	£	£
Bank & Cash Balances		
Bank Current Account	8,054	8,389
Less cheques not presented	-863	-1,030
Less fees paid in advance	-2,214	-1,755
Cash in hand	92	92
	5,064*	5,696
Other Assets		
Equipment (at cost)	2,284	2,284
Laptop (at cost)	330	330
Fixtures (at cost)	735	735
	3,349	3,349

- Plus £1,000 due from PHA

Approved by the Trustees and signed on their behalf by:

Mrs Edwina Marr – Chairman

Mrs Sheila Magee – Treasurer

Edwina Marr

Date: *30/4/24*

Sheila Magee

Date: *5/5/24*