

DOWNE U3A STATEMENT OF ACCOUNTS 2024/245

Income & Expenditure, 1st April – 31st March

	2024/25		2023/24	
	Receipts	Payments	Receipts	Payments
	Restricted funds			
Arts Council	-	0	2,590	3,455
PHA 1	1,000	0	865	0
PHA 2	4,000	5,000	4,000	5,000
NMDDC	1,150	1,150	0	0
Executive	-	921	0	0
Sub-total	6,150	7,071	7,455	8,455
	Group funds			
Culinary	-	-	1,375	1,322
Go local	35	85	1,139	1,057
Theatre	4,917	5,098	4,630	3,893
Film	107	-	60	12
Table Tennis	-	-	75	0
Wellness	120	61	-	-
Days away	2,340	2,293	421	354
Irish history	1,075	666	-	-
Sub-total	8,594	8,203	£7,700	£6,638
	General funds			
Membership	5,128	-	4,485	-
Gift Aid Refund	888	-	496	-
Christmas Lunch	1,825	1,801	1,779	2,198
Fees to Trust		1,252		952
Beacon Access		313		264
Magazine		736		589
Meeting Room		528		567
Speakers		160		150
Bank		43		-
Printing, Stationery		643		340
Web & Texting		327		234
Equip't Bought		526		263
Other Items(a)	1,670	984	1,753	1,153
Sub-total	9,511	7,313	8,513	6,710
TOTALS	24,255	22,587	23,083	23,716

(a) Includes the balances of the sums received and spent for funded event, donations and miscellaneous costs and expenses.

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Balances at 31st March

	2024/25		2023/24	
	BF	CF	BF	CF
Restricted funds	-1,000	-1,921	-	-1,000
Culinary	153	153	100	153
Go local	172	122	90	172
Theatre	737	556	0	737
Film	162	269	114	162
Table Tennis	165	165	90	165
Wellness	-	59	-	-
Days away	267	314	200	267
Irish history	-	409	-	-
Groups	1,656	2,047	594	1,656
General	4,408	6,607	5,102	4,408
TOTAL	5,064	6,733	5,696	5,064

DOWNE U3A STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31st MARCH 2025

	Total Funds 2025	Total Funds 2024
Bank & Cash Balances	£	£
Bank Current Account	9,013	8,054
Cash & cheques in hand	35	92
	9,048	8,146
Other Assets		
Equipment (at cost)	2,284	2,284
Laptop (at cost)	330	330
Laptop 2	526	-
Fixtures (at cost)	735	735
	3,875	3,349

Approved by the committee and signed on their behalf:

[Handwritten Signature]
2/6/25