

ERNE USA ANNUAL ACCOUNTS - YEAR ENDING JUNE 2022

Income and Expenditure for year ended 30 June 2022

INCOME	2022	2021	EXPENDITURE	2022	2021
General Account	3,393.48	167.30	General Account	3,369.55	426.15
Singing Group	100.15	1.39	Singing Group	1,485.59	
Balance			<u>Profit/(loss)</u>	<u>-1,361.51</u>	<u>257.46</u>
Total Income	3,493.63	168.69	Total Expenditure	3,493.63	168.69

Signed

Accountant

[Handwritten Signature]

Date

7/10/22

Signed

Treasurer

[Handwritten Signature]

Date

7/10/22

ERNE U3A ANNUAL ACCOUNTS - YEAR ENDING JUNE 2022

	²² 2021			2021
Opening Balance	9,242.09			9,499.55
	Income	Expenditure	Income	Expenditure
General	3,393.48	3,369.55	167.30	426.15
Singing	100.15	1,485.59	1.39	-
Closing Balance		7,880.58		9,242.09
	12,735.72	12,735.72	9,668.24	9,668.24

Signed 

Accountant C. Pringle BSc FCA BFP

Date 7/10/22

Signed 

Treasurer _____

Date 7/10/22

The Erne University of The Third Age

Charity Reference Number: NIC105152

Statement of Assets and Liabilities as at 30/06/2022

Assets

Balance in Bank Account = £7,880.58

Liabilities

None = £0.00

Signed on behalf of the Trustees



Mrs Lorna Dane
Trustee

Date: 07/10/2022