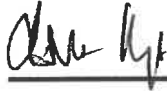



ERNE U3A ANNUAL ACCOUNTS - YEAR ENDING JUNE 2023

Income and Expenditure for year ended 30 June 2023

INCOME	2023		2022		EXPENDITURE	2023		2022	
	General Account	4,993.92	3,393.48				General Account	8,027.66	3,369.55
Singing Group		100.15			Singing Group		1,485.59		
Balance					Profit/(loss)	-3,033.74	-1,361.51		

Signed Accountant


Date
 9/10/23

Signed Treasurer


Date
 9/10/23

ERNE U3A ANNUAL ACCOUNTS - YEAR ENDING JUNE 2023

	2023		2022	
Opening Balance	7,994.18		7,970.25	
	Income	Expenditure	Income	Expenditure
General	4,993.92	8,027.66	3,393.48	3,369.55
Closing Balance		4,960.44		7,994.18
	<u>12,988.10</u>	<u>12,988.10</u>	<u>11,363.73</u>	<u>11,363.73</u>

Signed 

Accountant C. Pringle BSc FCA BFP

Date 9/10/23

Signed 

Treasurer _____

Date 9.10.23

ERNE U3A ANNUAL ACCOUNTS - YEAR ENDING JUNE 2023

GENERAL ACCOUNT

INCOME

U3A Subscription Fees	2,290.00
Fermanagh Gardening Society Subs	140.00
Miscellaneous	16.00
Bank interest	7.92
Monies toward Donegal trip	800.00
Monies toward Ahtlone trip	1,740.00

4,993.92

EXPENDITURE

U3A	827.95
Room hire	2,952.82
Guest presenters	300.00
Accountancy	100.00
Donegal trip expenses	800.00
Athlone trip expenses	1,750.00
Zoom and IT support	143.88
Postage & stationery	671.08
Third Age Trust	421.20
Bank fees	60.73

8,027.66

The Erne University of The Third Age

Charity Reference Number: NIC105152

Statement of Assets and Liabilities as at 30/06/2023

Assets

Balance in Bank Account = £4960

Liabilities

None = £0.00

Signed on behalf of the Trustees



Mrs Ita Vesey

Trustee

Date 9th October 2023