

ERNE U3A ANNUAL ACCOUNTS - YEAR ENDING JUNE 2024

Income and Expenditure for year ended 30 June 2024

INCOME

2024 2023

General Account 5,667.65 4,993.92

EXPENDITURE

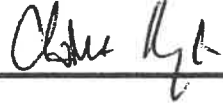
2024 2023

General Account 7,526.42 8,027.66

Profit/(loss) -1,858.77 - 3,033.74

Signed

Accountant



Date

21/10/24

Signed

Treasurer

Kathleen Young

Date

14/10/24

ERNE U3A ANNUAL ACCOUNTS - YEAR ENDING JUNE 2024

<u>GENERAL ACCOUNT</u>			
INCOME		EXPENDITURE	
U3A Subscription Fees	2,470.00	U3A	980.00
Fermanagh Gardening Society Subs	100.00	Room hire	2,268.85
Other lodgements	1,755.00	Travel expenses	324.00
Bank interest	5.15	Accountancy	100.00
Monies toward Galway trip	1,337.50	Galway trip expenses	1,730.00
		Killyhevlin trip expenses	1,448.25
		Zoom and IT support	432.66
		Postage & stationery	175.16
		Bank fees	67.50
	<u><u>5,667.65</u></u>		<u><u>7,526.42</u></u>


ERNE U3A ANNUAL ACCOUNTS - YEAR ENDING JUNE 2024

	2024		2023	
Opening Balance	4,960.44		7,994.18	
	Income	Expenditure	Income	Expenditure
General	5,667.65	7,526.42	4,993.92	8,027.66
Closing Balance		3,101.67		4,960.44
	<u>10,628.09</u>	<u>10,628.09</u>	<u>12,988.10</u>	<u>12,988.10</u>

Signed 

Accountant C. Pringle BSc FCA BFP

Date 21/10/24

Signed 

Treasurer Kathleen Young

Date 21/10/24

The Erne University of The Third Age

Charity Reference Number: NIC105152

Statement of Assets and Liabilities as at 30/06/2024

Assets

Balance in Bank Account = £3,101.67

Liabilities

None = £0.00

Signed on behalf of the Trustees

A handwritten signature in black ink, appearing to read 'Diane Jardel', is written over a horizontal line.

Mrs Diane Jardel
Trustee

Date: 02/04/2024