

BALLYMONEY U3A
FINANCIAL STATEMENT
As at 31/3/23

Opening Balance **£7,062.66**

Income

Activity Fees	£2,075.00
Membership	£2,069.00
Donation	£ 457.50
Funding	£5,292.00
Arts Council	

TOTAL INCOME ***£9,893.50***

EXPENDITURE

Activities	£6,901.26
Post / Stationery	£ 541.04
Subscription Fees	£1,015.82
Room Hire	£ 822.00
Bank Fees	£ 42.69
Donations	£ 35.00

TOTAL EXPENDITURE ***£9,357.81***

Balance as at 31/3/23 **£7,598.35**

Ballymoney U3A have no other Assets/Liabilities other than the bank balance stated above.

Accounts checked & Statement Prepared by:



Zoe Morgan
BCRC

17/04/2023