

Ballymoney u3a

Financial Statement

For the year to 31/03/2024

Ballymoney u3a has prepared receipts and payments accounts as shown below.

Opening Bank Balance at 01/04/2023 **£7,598.35**

Income

Activity Fees	£1,361.00
Membership	£2,200.00
Donations	£478.50
Funding (ACNI/Nationwide/COAST)	£1,278.00

TOTAL INCOME **£5,317.50**

Expenditure

Activities	£5,576.20
Post/Stationery/Catering	£909.74
Subscription fees	£985.96
Speaker fees	£202.99
Bank fees	£63.75
Room Hire	£1,450.50
Sundry expenses	£66.99

TOTAL EXPENDITURE **£9,256.13**

Closing Bank Balance as at 31/03/2024 **£3,659.72**

Ballymoney u3a have no other Assets/Liabilities other than the bank balance stated above

Accounts checked by:

James Nevin CA

06/05/2024