

Ballymoney u3a – Statement of Accounts

Income & Expenditure, 1st April 2024 - 31st March 2025

OPENING BALANCE £3,659.72

<i>Category</i>	<i>In</i>	<i>Out</i>
Activity Fees	£ 883.00	£ 924.83
Art4Fun reserve	£ 575.00	
Bank Charges/Interest Ear		£ 41.86
Christmas lunch	£ 1,300.00	£ 1,300.00
COAST Grant	£ 350.00	£ 120.00
Donations	£ 420.00	
Equipment		£ 234.99
Glenarm Outing	£ 795.00	£ 895.00
Halifax Grant	£ 3,505.00	£ 2,385.00
Line Dancing reserve	£ 759.00	
Membership	£ 3,007.50	
National Lottery Grant	£ 18,527.00	£ 378.00
Room Hire		£ 222.00
Speaker Fees		£ 350.00
Stationery/Publicity/Cate		£ 678.62
Sundry Expenses		£ 81.38
TAM/TAT/WEB		<u>£ 1,095.07</u>
Sub-totals	£ 30,121.50	£ 8,706.75

Closing Balance 31 March 2025

£ 25,074.47

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

Accounts checked by:

James Nevin, CA

02/05/2025