

U3A TEULADA MORAIRA FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2020

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2020

<u>2019</u>	<u>2020</u>	<u>NOTES</u>
	€	<u>1</u>
INCOME		
20960 Membership Subscriptions	18790	2
11989 Other Income		
<hr/> 32949 Total Income	<hr/> 18790	
		3
LESS EXPENDITURE		
1518 Renewals and maintenance of equipment	135	
83 Bank Charges	136	
628 Dining Out hosts allowances	427	
100 Egyptology costs	0	
560 Sports Groups court fees net)	46	
2064 General Meeting and AGM costs	324	
2395 Group Leaders and Committee Annual Dinners	1770	
1392 Insurances	1538	
15 Support Group - phone top-up	85	
401 Motion Picture Licence	422	
224 Membership Cards (2019)	0	
125 Newsletter Printing (2019)	0	
403 Postages, Stationery & Buzon rental	286	4
875 Computer and Printer consumables	755	
765 Prizes, Raffle Vouchers & Speakers gifts	200	
363 Groups and Committee Meeting expenses	431	
350 Retirement Gift Vouchers	525	
953 Software Updates & Website Costs	650	
57 Subscriptions	183	
6208 Christmas Dinner Dance (2019)	0	
5311 Summer Ball (2019)	0	
0 Translation Charges	265	
0 Town Hall Contribution	1000	
0 Memorial Bench - (Late Don Roberts)	300	
1620 Wine Group Trip (2019)	0	
0 Miscellaneous Expenses	74	
Depreciation	86	5
<hr/> 6539	<hr/> € 9638	
	<hr/> 9152	

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BALANCE SHEET AS AT 31 DECEMBER 2020

2019		<u>2020</u>	
€		€	
0 Equipment - Valuation as at 31 December 2020	3500		6
0 Additions during the year	346		
	<u>3846</u>		
0 Less Depreciation of additions	86	3760	7
0 Prepayments		200	9
506 Cash at Bank (including Contingency)		17447	
7000 Deposit Account (including Contingency) (2019)		0	8
1223 Cash in Hand		79	
8729		<u>21486</u>	
<u>LESS LIABILITIES</u>			
0 Creditors and Accruals		105	9
<u>8729</u>		<u>€ 21381</u>	

<u>ACCUMULATED FUND</u>		€	
1690 As at 1st January 2020 Brought Forward.		8729	
500 Contingency		0	
0 Valuation of Assets		3500	6
6539 Surplus for the year		9152	
<u>8729</u> <u>Accumulated Fund</u> as at 31st December 2020:-		<u>€ 21381</u>	

Signed: Tony Old

Tony Old BA FFA - U3A Treasurer (Acting)

I have examined the books and records of the Moraira-Teulada Branch of U3A and in my opinion the above accounts give a true and fair view of the transactions during 2020 and the financial position as at the 31st December 2020.

Signed: I. Brown

Ian Brown Dipl. Kfm - Auditor