

U3A Moraira & Teulada Accounts 2019

Income (January to December)	2019	2018	Expenditure (January to December)	2019	2018
Renewals			Annual General Meeting Costs	197	
1743 Members @ 10,00	17,430	9,135	Assets and Equipment	1518	
New members			Bank Charges	83	
353 Members @ 10,00	3,530	3,780	Christmas Dinner Dance	6208	
Events			December GM meeting Costs	213	
		7,020	Dining Out Host Meals	628	
Summer Dinner Dance	4,650		Egyptology Group Costs	100	
Font Sants		2,450	Football & Paddle Tennis Court Fees	460	
	5,250	6,540	General Meeting Costs	1654	
Christmas Dinner Dance			Gifts and Prizes (Groups)	54	
Loan			Group leaders+CM lunch	2395	
Final repayment of loan from creative writing group	300	300	Insurances	1392	
Wine Group			Mobile Phone Top Up Support Group	15	
Yecla Bodega Trip	1,620		Motion Picture Licence	401	
Travel Group			Membership Cards	224	
Money paid in from Travel Group Account to pay Cirque Du Soleil Tickets	3,450		Newsletter Printing	125	
Refunds			Postage and PO Box rental	65	
Refunds for Orange Wifi Over Payments	80		Printer and Computer Consumables	875	
Total	36,310	29,225	Raffle voucher and Speaker Gift Meetings	711	
			Refreshments – Meetings	363	
			Retirement Gift vouchers	350	
			Rink Fees for U3A Bowles completion	100	
			Software updates for U3A Laptops	60	
			Stationery	338	
			Subscriptions	57	
			Summer Dinner Dance	5311	
			Travel Group – Cirque Du Soleil Trip Costs	3361	
			Website costs	370	
			Wi-Fi Costs – Calle Cayatalard	523	
			Wine Group Yecla Bodega Trip	1620	
			Total	29771	29225
			Excess of Income over Expenditure	6539	-5059

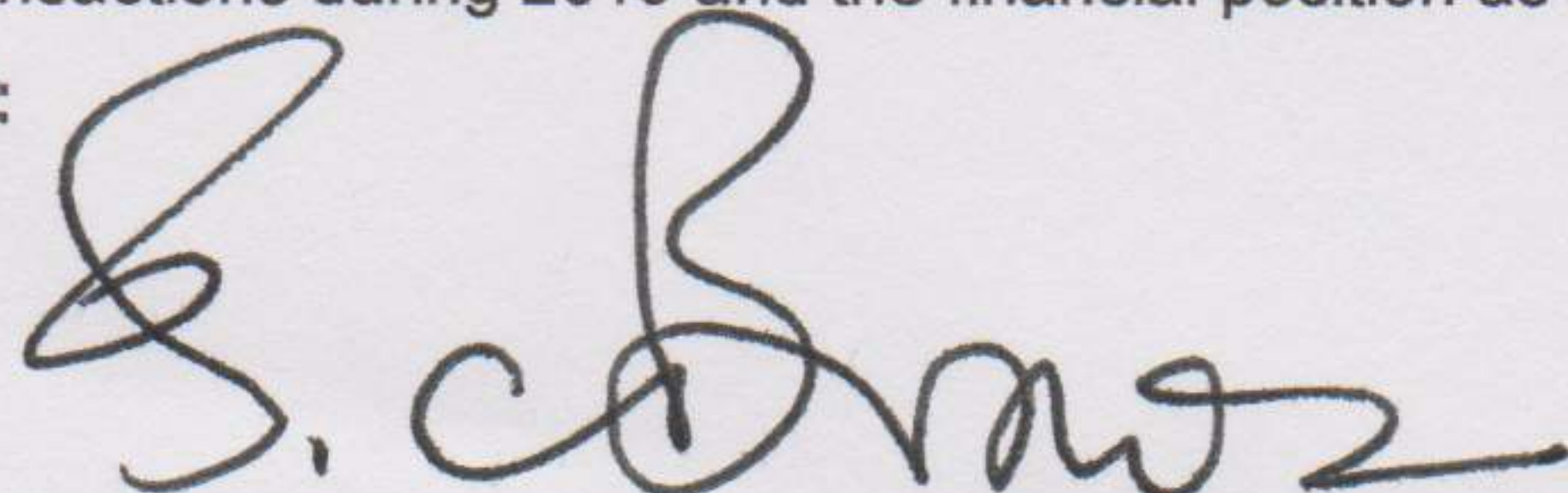
Balance Sheet at 31st December 2019

January 1	2019	2018	December 31	2019	2018
Cash and accounts					
General fund balance b/fwd start of year	1,689 €	10,176 €	Bank account	1,223 €	1,296 €
Asset write-off contingency	500 €	-2,928 €	Cash in hand	506 €	394 €
Excess of income over expenditure	6,539 €	-5,059 €	deposit account	3,000 €	0 €
Total	8,729 €	2,189 €	contingency	4,000 €	500 €
			Total	8,729 €	2,189 €

U3A Moraira & Teulada Treasurer Auditor Ian Brown

I have examined the books and records of the Moraira and Teulada U3A and in my opinion the above account gives a true and fair view of the transactions during 2019 and the financial position as at the 31st December 2019

Signed:



Date

30/01/20