

## U3A Moraira/Teulada Accounts

### U3A Income and Expenditure at 31st December 2015

Income	2015	Expenditure	2015
January to December		<b>General Expenses</b>	
		Depreciation	1,656.44
		Stationery and Copying	484.84
		Printer and Computer Consumables	569.18
1642 members at 10€	16420.00	Webmaster Costs	120.00
		Postage and PO Box rental	61.59
From Groups; balance keep fit group	52.70	Bank Charges	81.09
outstanding loan Mosaic group	150.00	Committee Expenses	621.10
		Refreshments Comm.members	425.00
Font Santa event 19 May	1485.00	Farewell gift Group Leader	100.00
Dinner/dance El Canor September	6050.00		
		Speakers gifts incl.raffle	713.63
		Hire of Accommodation and Facilities	2,040.00
		Payments to groups	3,149.98
		Film Licence	437.58
		Costs for Constitution	0.00
Bank Interest - Net after payment of tax	2.19	Insurances	955.36
		Translation services	88.35
		Membership Cards	217.80
		non asset equipment/ bookcase	82.50
		Christmas GM	352.30
		Dinner Dance	6,964.15
		Font Santa	1,299.70
		Excess of Income over Expenditure	<b>3,739.30</b>
<b>Total</b>	<b>€ 24,159.89</b>	<b>Total</b>	<b>€ 24,159.89</b>

### Balance Sheet at 31st December 2015

General Fund	2015	2014	Represented by	2015	2014
			<b>Cash</b>	10,806.21	9,623.44
General Fund Balance b/fwd at start of year	15,150.53	11,225.37	Current Account	4,249.73	
			Deposit Account	6,000.00	
Excess of Income over Expenditure	3,739.30	3,925.15	Cash In Hand	556.48	
Restatement of Fixed Assets prior year	214.57				
			Contingency Fund	4,000.00	4,000.00
			Savings Account	4,000.00	
General Fund Balance	<b>19,104.40</b>	15,150.52	<b>Fixed Assets</b>	4,298.19	1,527.09
			Purchase Price	10,987.53	
<b>General Fund Balance Adjustment</b>		0.01	Less Depreciation	6,689.34	0.00
	<b>€ 19,104.40</b>			<b>€ 19,104.40</b>	

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 2015 and the financial position as at the 31st December 2015.

Signed: .....

Auditor

Date: .....

*23rd February 2016*