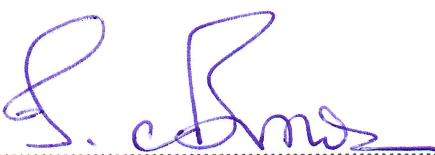


U3A Moraira/Teulada Accounts					
U3A Income and Expenditure at 31st December 2016					
Income	2016		Expenditure	2016	
January to December			General Expenses		
Renewals			Depreciation	1.659,23	
1428 members @ 5,00	7.140,00		Stationery and Copying	537,64	
43 members @ 10,00	430,00		Printer and Computer Consumables	371,11	
			Website costs	208,50	
New members			Postage and PO Box rental	62,19	
457 members @ 10,00	4570,00		Bank Charges	0,00	
			Committee Expenses	1332,32	
Events			Refreshments Comm. Members	363,00	
Dinner/dance June 212 @ 25,00	5300,00		Farewell gift Group Leader	0,00	
Font Santa 14 september 207 @ 7,50	1552,50		Speakers gift incl. raffle	701,19	
X-mas Dinner Dance 292 @ 25,00	7300,00		Hire of Accommodation and Facilities	2.089,34	
			Payments to groups	3.931,43	
			Film Licence	367,38	
Interest deposit account	28,30		Insurances	955,35	
			Translation services	90,70	
			Membership Cards	217,80	
			March AGM/Christmas GM	711,41	
			Dinner Dance June 10th	6.692,90	
			Font Santa September 14th	1.368,13	
			Xmas dinner	8920,76	
			Excess of Income over Expenditure	-4259,58	
Total	26320,80		Total	26.320,80	
				0,00	
Balance Sheet at 31st December 2016					
January 1 2016	2016	2015	December 31 2016	2016	2015
			Cash and accounts		
General fund balance b/fwd start of year	19.104,40	15.150,53	Bank account	746,22	4.249,73
			Cash in hand	988,04	556,48
			deposit account	6.000,00	6.000,00
Excess of income over expenditure	-4.259,58	3.739,30	contingency	4.000,00	4.000,00
Restatement of fixed assets - prior year		214,57			
			Total	€ 11.734,26	€ 14.806,21
			Assets		
			Purchase price	11.459,13	10.987,53
			Less Depreciation	8.348,57	6.689,34
				3.110,56	4.298,19
General fund balance	€ 14.844,82	€ 19.104,40		€ 14.844,82	€ 19.104,40

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 2016 and the financial position as at the 31st December 2016.

Signed 

I C Brown

Auditor

Date 