

U3A Moraira/Teulada Accounts

U3A Income and Expenditure at 31 December 2017

| Income | 2017 | Expenditure | 2017 |
|---|--------------------|--------------------------------------|--------------------|
| January to December | | depreciation of assets | 1.118,90 |
| Renewals | | Stationery and Copying | 466,84 |
| 1593 members @ 5,00 | 7.965,00 | Printer and Computer Consumables | 507,71 |
| 52 members @ 10,00 | 520,00 | Website costs | 253,96 |
| New members | | Postage and PO Box rental | 63,44 |
| 416 members @ 10,00 | 4.160,00 | Bank Charges | 50,80 |
| Events | | Committee Expenses | 3.031,68 |
| Dinner/dance 23 June 234 @ 25,00 | 5.850,67 | Refreshments Comm. Members | 399,82 |
| Benidorm Palace 52 tickets @ 63,00 | 3.276,00 | Farewell gift Group Leader | 300,00 |
| Christmas Dinner Dance | 6.025,00 | Raffle & speaker's gift | 733,72 |
| Interest deposit account | 2,43 | Hire of Accommodation and Facilities | 2.099,46 |
| profit from selling equipment from assets | 149,28 | Payments to groups | 2.827,14 |
| | | Film Licence | 378,39 |
| | | Insurances | 1.391,63 |
| | | Translation services | 65,00 |
| | | Membership Cards | 423,50 |
| | | March AGM/Christmas GM | 552,55 |
| | | Dinner Dance 23 June | 7.372,05 |
| | | Benidorm Palace | 3.276,00 |
| | | Xmas dinner | 7.305,00 |
| | | Excess of Income over Expenditure | -4.669,21 |
| Total | € 27.948,38 | Total | € 27.948,38 |
| | | | 0,00 |

Balance Sheet at 31st December 2017

| January 1 2017 | 2016 | 2017 | December 31 2017 | 2016 | 2017 |
|--|--------------------|--------------------|-------------------|--------------------|--------------------|
| Cash and accounts | | | | | |
| General fund balance b/fwd start of year | 19.104,40 | 14.844,82 | Bank account | 746,22 | 26,38 |
| | | | Cash in hand | 988,04 | 187,99 |
| | | | deposit account | 6.000,00 | 5.000,00 |
| Excess of income over expenditure | -4.259,58 | -4.669,21 | contingency | 4.000,00 | 4.000,00 |
| | | | Total | € 11.734,26 | € 9.214,37 |
| Assets | | | | | |
| | | | Purchase price | 11.459,13 | 8.402,63 |
| | | | Less Depreciation | 8.348,57 | 7.441,39 |
| | | | | 3.110,56 | 961,24 |
| General fund balance | € 14.844,82 | € 10.175,61 | | € 14.844,82 | € 10.175,61 |
| | 0,00 | 0,00 | | | |

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 2017 and the financial position as at 31st December 2017.

Signed:  Auditor

Date: 17/1/18