

U3A MORAIRA-TEULADA FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2021

BALANCE SHEET AS AT 31st DECEMBER 2021

<u>2020</u>	€	<u>2021</u>	€	<u>NOTES</u>
3500 Equipment - Valuation as at 31 December 2020	3760			
<u>346</u> Additions during the year	<u>0</u>			6
3846	3760			
<u>-86</u> Less Depreciation of additions	<u>-1258</u>	2502		
<u>3760</u>				7
<u>10000</u> Cash at Bank - Contingency Fund	10000			
<u>7447</u> Management account	<u>4952</u>	14952		
21207				8
<u>200</u> Prepayments		0		
<u>79</u> Cash in Hand		<u>766</u>		
<u>21486</u>		<u>18220</u>		
<u>LESS LIABILITIES</u>				
<u>-105</u> Creditors and Accruals		<u>-3520</u>		
<u>21381</u>		<u>€ 14700</u>		9

<u>ACCUMULATED FUND</u>		€
8729 As at 1st January 2021 Brought Forward.		21381
3500 Revaluation of Assets (2020)		<u>0</u>
<u>12229</u>		<u>21381</u>
<u>9152</u> Deficit for the year		<u>-6681</u>
<u>21381</u> <u>Accumulated Fund</u>	<u>as at 31st December 2021:-</u>	<u>€ 14700</u>

I have examined the books and records of the Moraira-Teulada Branch of U3A and in my opinion the above Financial Statements show a true and fair view of the transactions during 2021 and the financial position as at December 2021.

Signed:



The foregoing forms part of the Financial Statements of The U3A Moraira-Teulada for the year ended 31st December 2021.

MORAIRA - TEULADA/ U3A TRAVEL GROUP YEAR ENDED 31 DECEMBER 2021

INCOME AND EXPENDITURE ACCOUNT

<u>2020</u>		<u>EUROS</u>	<u>2021</u>	<u>NOTES</u>
30591	RECEIPTS		EUROS	10
	TRIPS -		825	
	LESS EXPENDITURE			11
29976	TRIPS - Refunds paid	524		
162	Bank charges	148		
116	Stationery	0		
			672	
<u>337</u>	SURPLUS FOR THE YEAR		<u>153.00</u>	

BALANCE SHEET AS AT 31st DECEMBER 2021

	<u>CURRENT ASSETS</u>	<u>EUROS</u>	
7853	CASH AT BANK	5295	
292	CASH IN HAND	923	
8145		6218	
-4520	LESS LIABILITIES - PROVISION FOR TRIP REFUNDS	-2440	
<u>3625</u>		<u>3778</u>	12
3288	ACCUMULATED FUND - Balance brought forward	3625	
337	ADD SURPLUS FOR THE YEAR	153	
<u>3625</u>		<u>3778</u>	

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