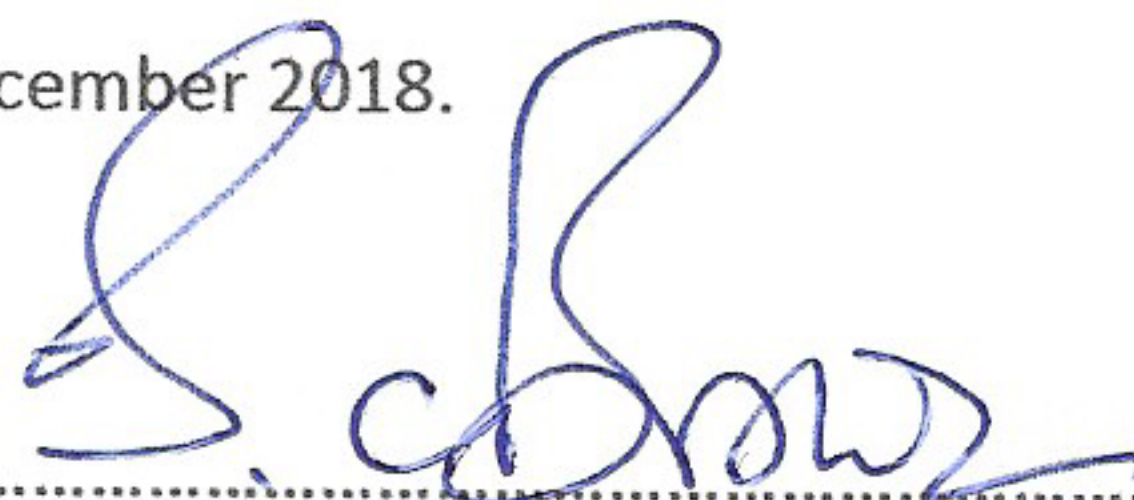


U3A Moraira/Teulada Accounts						
U3A Income and Expenditure at 31 December 2018						
Income	2018			Expenditure	2018	
January to December				depreciation of assets	1.016,26	
Renewals				Stationery and Copying	461,20	
1729 members @ 5,00	8.645,00			Printer and Computer Consumables	488,39	
49 members @ 10,00	490,00			Website costs	144,00	
				Postage and PO Box rental	64,99	
New members				Bank Charges	87,20	
378 members @ 10,00	3.780,00			Committee Expenses	1.671,88	
				Refreshments Comm. Members	543,03	
Events				Farewell gift Group Leader	150,00	
Dinner/dance 30 May 234 @ 30,00	7.020,00					
				Raffle & speaker's gift	775,38	
Font Santa 18 Sept. 196 @ 12,50	2.450,00					
				Hire of Accommodation and Facilities	2.140,60	
Xmas Dinner Dance 11 Dec. 218 @ 30,00	6.540,00			Payments to groups	2.066,68	
				Film Licence	389,74	
First partial pay back loan creative writing	300,00			Loan creative writing	600,00	
				Insurances	1.391,63	
				Translation services	0,00	
				Membership Cards	211,75	
				Dinner groupleaders+CM lunch	2.020,00	
				March AGM/Christmas GM	484,90	
				Dinner Dance 30 May	9.039,79	
				Font Santa 18 September	2.450,00	
				Xmas dinner	8.086,21	
				Excess of Income over Expenditure	-5.058,63	
Total	€ 29.225,00			Total	€ 29.225,00	
					0,00	
Balance Sheet at 31st December 2018						
January 1 2018	2017	2018	December 31 2018	2017	2018	
			Cash and accounts			
General fund balance b/fwd start of year	14.844,82	10.175,61	Bank account	26,38	1.295,81	
			Cash in hand	187,99	393,62	
			deposit account	5.000,00	0,00	
Excess of income over expenditure	-4.669,21	-5.058,63	contingency	4.000,00	500,00	
			Total	€ 9.214,37	€ 2.189,43	
General fund balance adjustment		0,01				
			Assets			
			Purchase price	8.402,63	10.440,20	
			Less Depreciation	7.441,39	7.512,64	
				961,24	2.927,56	
General fund balance	€ 10.175,61	€ 5.116,99		€ 10.175,61	€ 5.116,99	
	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 2018 and the financial position as at 31st December 2018.

Signed:  Auditor

Date: 29th January 2019