

U3A TRAVEL GROUP YEAR ENDED 31 DECEMBER 2020**INCOME AND EXPENDITURE ACCOUNT****2019****2020 NOTES****RECEIPTS**

€

TRIPS -	TABARCA	480		
	SANTA POLA	970		
	GANDIA	836		
	ELCHE	1905		
	ANDORRA	20663		
	ALICANTE	272		
	IKEA	230		
	BENIDORM	1660		
	VALENCIA	505		
	TERUEL	2270		
	COSTA DEL SOL	800	30591	10
		<u>129342</u>		

LESS EXPENDITURE

TRIPS -	TABARCA	480		
	SANTA POLA	960		
	GANDIA	796		
	ELCHE	1750		
	ANDORRA	20998		
	IKEA	210		
	BENIDORM	1271		
	VALENCIA	406		
	TERUEL	2305		
	ANDALUCIA	800		
		<u>127491</u>	29976	11

1851

56 BANK CHARGES

1150 STATIONERY & ADMINISTRATION EXPENSES

645 SURPLUS/ (DEFICIT) FOR THE YEAR

162

116

€

30254

337**BALANCE SHEET AS AT 31st DECEMBER 2020****ASSETS****CURRENT ASSETS**

9898 CASH AT BANK 7853

529 CASH IN HAND 292

10427 81457139 **LESS LIABILITIES** - PROVISION FOR TRIP REFUNDS -45203288 **£ 3,625****12**2674 **ACCUMULATED FUND - Balance brought forward** 3288

614 ADD SURPLUS FOR THE YEAR 337

3288 € **3625**

These Accounts form part of the Financial Statements of The U3A Teulada Moraira for the year ended 31st December 2020.