

## U3A Moraira/Teulada Travel Group Accounts 2019

2018	Income	2019	2018	Expenditure	2019
	<b>Trip Income</b>			<b>Trip Expenses</b>	
	Ikea Trip 9 <sup>th</sup> January 2019	600 €		Ikea Trip 9 <sup>th</sup> January 2019	565 €
	Ikea Trip 24 <sup>th</sup> March 2019	560 €		Ikea Trip 24 <sup>th</sup> March 2019	555 €
	Italy Trip 2019	82,182 €		Italy Trip 2019	82,182 €
	Cartagena	7,295 €		Cartagena	6,721 €
	Novelda	1,680 €		Novelda	1,533 €
	Cirque Du Soleil Valencia	4,290 €		Cirque Du Soleil Valencia	3,971 €
	Valencia Shopping Trip	650 €		Valencia Shopping Trip	505 €
	Guadalest & d'Algar waterfalls	615 €		Guadalest & d'Algar waterfalls	619 €
	Algermesí	2,040 €		Algermesí	1,763 €
	Morrella & Peniscola	15,360 €		Morrella & Peniscola	15,335 €
	Valencia Bioparc	1,785 €		Valencia Bioparc	1,541 €
	Barcelona (Cancelled trip)	3,640 €		Barcelona (Cancelled trip)	3,640 €
	Turron & Chocolate Factories	1,505 €		Turron & Chocolate Factories	1,423 €
	Alicante trip 2020	954 €			
	Gandia Trip 2020	160 €			
	Andorra trip 2020	2,430 €			
	IKEA trip 2020	600 €			
	Benidorm Trip 2020	2,140 €			
	Santa Pola trip 2020	280 €			
	Valencia trip 2020	575 €			
				<b>General Expenses</b>	
				52 Bank Charges	56 €
				2,628 Travel Group Operating Costs	1,150 €
				Money held for 2020 trips	7,139 €
				7 Excess of Income over Expenditure	645 €
<b>107,232 € Total</b>		<b>129,342 €</b>	<b>2,680 Total</b>		<b>129,342 €</b>

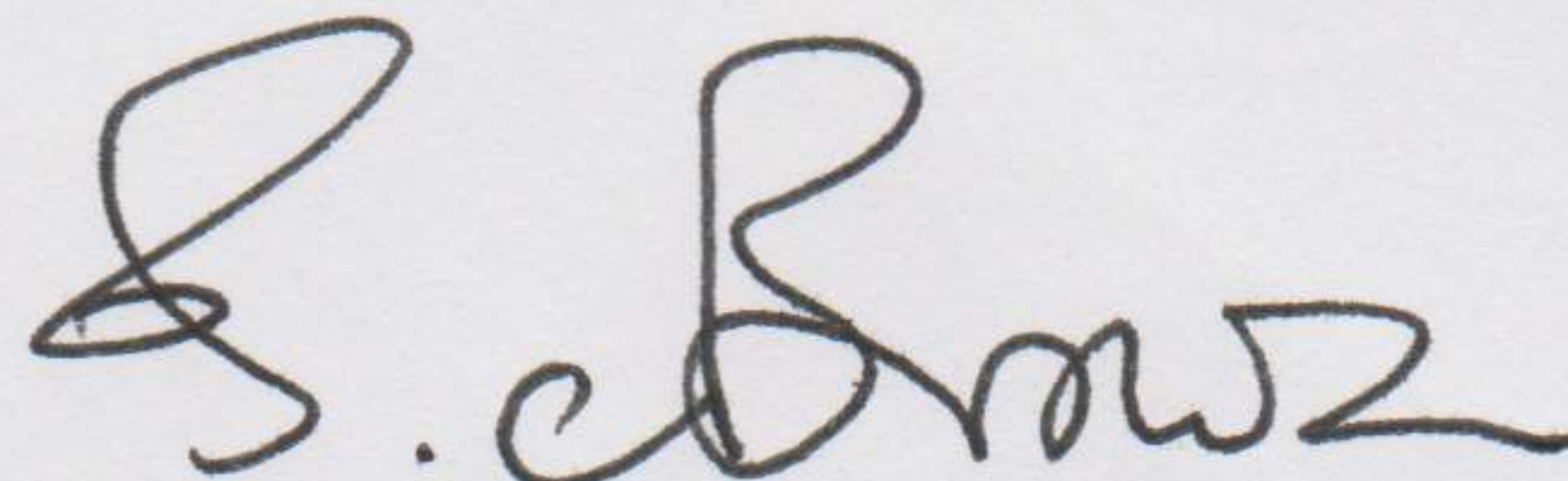
## Balance Sheet as at 31st December 2019

2018	Travel Group General Fund	2019	2018	Represented by	2019
1,868 €	General Fund Balance at start of year	2,674 €	1,817 €	Current Account	9,898
624 €	Excess paid on account of Italy		857 €	Cash in hand	529
175 €	Owing to Travel Group				
7 €	Excess of Income over Expenditure	614 €			
	Money held for 2020 trips	7,139 €			
<b>2,674 € General Fund Balance c/fwd</b>		<b>10,427 €</b>	<b>2,674 € Cash in Bank and In Hand</b>		<b>10,427 €</b>

Travel Group Treasurer Auditor Ian Brown

I have examined the books and records of the Moraira Teulada U3A Travel Group and in my opinion the above account gives a true and fair view of the transactions during 2019 and the financial position as at the 31st December 2019

Signed:



Date

30/01/20