

U3A Oliva
Balance Sheet
As per 31/08/2023

<u>Assets</u>	
Cash at bank	7695,25
Cash on Hand	0
Total Assets	7695,25
<u>Liabilities</u>	
Accruals	0
Prepaid Subscriptions	0
Prepaid Travel & Events	0
Total Liabilities	0
Net Assets	7695,25
<u>Equity</u>	
Retained Earnings	7695,25
Total Equity	7695,25

I have examined these financial statements and in my opinion they give a true and fair view of the Income and Expenditure for the financial period ending 31st August 2022 and the Balance Sheet amounts as at that date. Full report issued.

Signed



Auditor

For Year Ending 31st August 2023

INCOME

CHARITY COLLECTIONS	- €
CHARITY COLLECTIONS SPECIAL	- €
MEMBERSHIP SUBSCRIPTIONS	3.990,00 €
WEBSITE TESTING	- €
TOTAL INCOME	3.990,00 €

EXPENDITURE

ACCOUNTS	- €
BANK CHARGES	2,40 €
PAYPAL CHARGES	106,90 €
CHARITY DONATIONS	600,00 €
CHILDREN'S XMAS PARTY	- €
COMITTEE EXPENSES	1.105,11 €
GROUPS EXPENSES	453,69 €
INSURANCE CHARGES	406,36 €
MONTHLY MEETINGS AND ADMIN	- €
MEMBERS'TRAVEL AND EVENTS	257,00 €
TELEPHONE AND VIDEO COSTS	50,79 €
WEBSITE CHARGES	362,04 €
TOTAL EXPENDITURE	3.344,29 €

SURPLUSAT 31/8/2023 645,71 €

COMPARISON 8/2023 - 8/2022

	31/08/2023	31/08/2022
INCOME		
CHARITY COLLECTIONS	- €	- €
Website Testing	- €	76,48 €
MEMBERSHIP SUBSCRIPTIONS	3.990,00 €	2.341,05 €
TRAVEL & EVENTS		
TOTAL INCOME	3.990,00 €	2.417,53 €
EXPENDITURE		
BANK and Paypal CHARGES	109,30 €	228,41 €
CHARITY DONATIONS	600,00 €	- €
Committee Expenses	1.105,11 €	391,76 €
GROUPS EXPENSES	453,69 €	77,71 €
INSURANCE CHARGES	406,36 €	406,36 €
MEMBERS'TRAVEL AND EVENTS	257,00 €	250,00 €
TELEPHONE AND VIDEO COSTS	50,79 €	203,16 €
WEBSITE CHARGES	362,04 €	432,52 €
TOTAL EXPENDITURE	3.344,29 €	1.989,92 €
SURPLUS	645,71 €	427,61 €