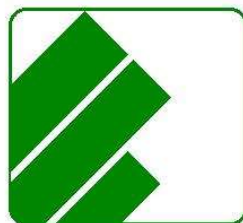


U3A Oliva
Balance Sheet
As per 31/08/2024

<u>Assets</u>	
Cash at bank	7396,04
Cash on Hand	0
Total Assets	7396,04
<u>Liabilities</u>	
Accruals	0
Prepaid Subscriptions	0
Prepaid Travel & Events	0
Total Liabilities	0
Net Assets	7396,04
<hr/>	
<u>Equity</u>	
Retained Earnings	7396,04
Total Equity	7396,04

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



FAUS

Auditor

For Year Ending 31st August 2024

INCOME

CHARITY COLLECTIONS	- €
CHARITY COLLECTIONS SPECIAL	- €
MEMBERSHIP SUBSCRIPTIONS	4.590,00 €
WEBSITE TESTING	- €
TOTAL INCOME	4.590,00 €

EXPENDITURE

ACCOUNTS	121,00 €
BANK CHARGES	48,00 €
PAYPAL CHARGES	120,00 €
CHARITY DONATIONS	- €
CHILDREN'S XMAS PARTY	- €
COMITTEE EXPENSES	1.529,21 €
GROUPS EXPENSES	621,00 €
INSURANCE CHARGES	451,00 €
MONTHLY MEETINGS AND ADMIN	- €
MEMBERS'TRAVEL AND EVENTS	1.625,00 €
TELEPHONE AND VIDEO COSTS	- €
WEBSITE CHARGES	374,00 €
TOTAL EXPENDITURE	4.889,21 €

SHORTFALL AT 31/8/2024 - 299,21 €

COMPARISON 8/2024 - 8/2023

	31/08/2024	31/08/2023
INCOME		
CHARITY COLLECTIONS	- €	- €
Website Testing	- €	- €
MEMBERSHIP SUBSCRIPTIONS	4.590,00 €	3.990,00 €
TRAVEL & EVENTS	- €	- €
TOTAL INCOME	4.590,00 €	3.990,00 €
EXPENDITURE		
BANK and Paypal CHARGES	168,00 €	109,30 €
CHARITY DONATIONS	- €	600,00 €
Committee Expenses	1.529,21 €	1.105,11 €
GROUPS EXPENSES	621,00 €	453,69 €
INSURANCE CHARGES	451,00 €	406,36 €
MEMBERS'TRAVEL AND EVENTS	1.625,00 €	257,00 €
ACCOUNTS	121,00 €	- €
TELEPHONE AND VIDEO COSTS	- €	50,79 €
WEBSITE CHARGES	374,00 €	362,04 €
TOTAL EXPENDITURE	4.889,21 €	3.344,29 €
SURPLUS/SHORTFALL	- 299,21 €	645,71 €