

**U3A MORAIRA -TEULADA**  
**TREASURERS REPORT**

**ACCOUNT - PERIOD**  
**1st May 2024 to 31st May 2024**

**ACCOUNT -YTD**  
**1st January 2024 - 31st December 2024**

		Internal				Internal			
		Bank	Transfer	Cash	Total	Bank	Transfer	Cash	Total
A=Opening Bal	Total Opening Balances	42472.29		504.75	42977.04	30294.34		1718.93	32013.27
B=Income	Membership Subscriptions	260		80	340	10120		4210	14330
	Make A Smile Charity			550	550	31.59		1100	1131.59
	Trip Receipts	1024			1024	46464.5		635	47099.5
	Summer Party	1560			1560	5120			5120
	Miscellaneous					638.06			638.06
	Refund from Breeze Tours	3500			3500	3500			3500
	Refund of charges					24		15	39
	Font Santa Picnic	60			60	60			60
	Wine Trip	30			30	4110			4110
	Cash/bank transfer					3576			3576
	<b>Total Income</b>	<b>6434</b>		<b>630</b>	<b>7064</b>	<b>73644.15</b>		<b>5960</b>	<b>79604.15</b>
	<b>Opening Balance +Income</b>	<b>48906.29</b>		<b>1134.75</b>	<b>50041.04</b>	<b>103938.49</b>	<b>0</b>	<b>7678.93</b>	<b>111617.42</b>
C=Expenditure	Asset & Equipment Additions								
	Bank Charge	15			15	120			120
	Group Leaders Dinner							2020	2020
	Make A Smile Charity								
	Computer Consumables								
	Dining Out Allowance								
	Group Equipment/Costs					290.48		44	334.48
	Postage/Printing/Stationery					405.01			405.01
	Software	47.82			47.82	408.18			408.18
	Insurance	40.07			40.07	1074.36			1074.36
	Prizes/raffles/.vouchers					18.6		9	27.6
	Meeting Expenses			147.5	147.5	11.24		657.05	668.29
	Miscellaneous					675.47		20.59	696.06
	Motion Picture Licence								
	Retirement Gifts/Vouchers					100			100
	Summer Party	4680		930	5610	4680		930	5610
	Summer Party Refunds	120			120	120			120
	Xmas Ball					100			100
	Wine Trip					2341		176.5	2517.5
	Trip Outgoings	729.56			729.56	47625.15		168.54	47793.69
	Trip Refunds	1200			1200	3875.16			3875.16
	Membership Refunds	40			40	60		20	80
	Cash/bank transfer							3576	3576
	<b>Total Expenditure</b>	<b>6872.45</b>		<b>1077.5</b>	<b>7949.95</b>	<b>61904.65</b>	<b>0</b>	<b>7621.68</b>	<b>69526.33</b>
	<b>Total Closing Balance A+B-C</b>	<b>42033.84</b>		<b>57.25</b>	<b>42091.09</b>	<b>42033.84</b>		<b>57.25</b>	<b>42091.09</b>
D				57.25	57.25	Balance at bank			42033.84
E CREDITORS	Trip Monies held- future trips	990			990				
	Font Santa	60			60				
	Wine Group	1582.5			1582.5				
	Summer Ball-refunds due	320			320				
	Make A Smile	1131.59			1131.59				
	<b>Total Creditors</b>	<b>4084.09</b>		<b>57.25</b>	<b>4141.34</b>				
						Cash held by AW			57.25
	<b>Total Closing Balance less Creditors</b>	<b>39081.34</b>	<b>D-E</b>		<b>39081.34</b>				

Jordan

CASH ACCOUNT U3A MORAIRA-TEULADA YEAR ENDING 31st DECEMBER 2022

MAIN CASH	AT JANUARY 1st 2022	765.9	CASH RECE
TRAVEL CASH	AT JANUARY 1st 2022	923.31	
	AS PER ACCOUNTS	1689.21	RECEIPTS
			Valencia tri
			Gandia trip
			Jubilee Hog
			Ukraine Co
			Quiz night 1
			Membershi
			May balanc
			Jubilee Hog
			Membershi
			June balanc
			Hogroast
			Members s
			Knit/natter
			Valancia ba
			July balanc
			Summer Pa
			Membershi
			Barcelona t
			Repayment
			August balanc
			September
			Membershi
			October ba
			Xmas dinne
			Membershi
			La Zenia tri

Valencia- B  
Wine Tastir

Balance No  
Balance fro  
Make A Sm  
La Zenia tri  
Members S  
Wine tastir

December

Wine Tastir  
Xmas dinne  
La Zenia

balance c/f

IVED BY ANNETTE WARR 01.04.22

	235.85	Paid Out	
p	290	Ikea refund	10
	300	Tabarca refund	30
groast	720	Room Hire & Coffees	137
ncert	685	Committee Meeting	20
for Ukraine	330	Group Leaders Dinner	300
ip Subscriptions	200		
	2760.85	Paid into bank	1500
			1997
ce b/dwn	743.85	Jubilee refund	30
groast	930	Room Hrie & Coffees	135.5
ip Subs	80		165.5
	1753.85		
ce b/dwn	1588.35	Room Hire & Coffees	134
	440	Hogroast	1070
ubs	40	Coffees bank visit PJ/PS/AW	6.45
Ukraine	244		
lance	7.5		1210.45
	2319.85		
e b/dwn	1109.4	Coffees for Meeting	61.4
irty	140	Refund to Mark for Gandia	125
ip subs	70	Tips & entertainment	
rip	160	Summer Party	300
: P.Jackson	47		486.4
	1526.4		
ance b/dwn	1040		
balance b/dwn	1040	Coffees at meeting	121
		Memorial Comp Bowls	120
ip subs	30	Name badges for Ladies	
		lunch group	23.98
	1070		264.98
lance b/dwn	805.02	Room Hire & Coffees	132.5
er/dance	1000	Biopark tickets	709
ip subs	80	Repars to Don Robert	
p	240	Bench	110

Biopark Tckts	630	Prue exp	7.9
Org Sataris	315	Travel - Egyptology	25
		Sataris Wine Tasting exp	21.25
		Cash handed to P.Jackson to bank	
	3070.02		1000
		Handed to Tony Old for refund	50
			2055.65
Member b/dwn	1014.37		
From Biopark	90	Cash to Tony	100
File Quiz	420	Biopark exp	45.05
Exp	165	Dining Out Host allowance	62
Subs	50	Travel-Egyptology	25
Org Sataris	210	Coffees meeting	180
	1949.37		412.05
balance b/dwn	1537.32		
Org Sataris	35	Xmas dinner/dance ent	1000
Exp/dance	820	Xmas dinner dance tips	250
	155	Room Hire and Coffees	257
	2547.32	Xmas tip	10
		Raffle Prizes etc	156.77
		Committee Lunch	280
		La Zenia-exp	45.75
			1999.52
End December 31st	547.8		

235.85

667