



Asociación Learning for Pleasure

Costa del Sol - Fuengirola

Registro Provincial No. 8430, Sección 1

Statement of Receipts and Payments
for the Period 1 September 2015 to 29 February 2016

year ended 31/8/15 €		This Period €
RECEIPTS		
6850	Members' Subscriptions (293 @ €25 full year)	7325
750	Members' Subscriptions (62 @ €15 half year)	930
379	Visitors' and Guests' Fees for Lectures and Groups	178
<u>7979</u>	Total Receipts	<u>8433</u>
PAYMENTS		
3000	Donations to Lux Mundi	3000
600	Donations to The Ark	630
2620	Group Leaders' and Volunteers' Allowances and Expenses	1900
939	Printing (Prospectus, Membership Cards etc.)	0
433	Stationery, Equipment, Supplies and Materials	633
174	Convention and Meeting Expenses	60
130	Web Site Expenses	0
32	Bank Charges	16
732	Rentals for Activity Venues	708
<u>8660</u>	Total Payments	<u>6947</u>
<u>-681</u>	Surplus/Deficit (-)	<u>1486</u>

Statement of Movement of Funds

€

At 1 September 2015:

Bank Current Account	7035
Cash Float	112
Total Funds	<u>7147</u>

At 29 February 2016:

Bank Current Account	8084
Cash Float	549
Total Funds	<u>8633</u>

Increase in funds, represented by the Surplus for the period

1486

Treasurer's Report

I confirm that the Statement of Receipts and Payments and the Statement of Movement of Funds accurately summarise the financial activities of the Asociación for the period 1 September 2015 to 29 February 2016.

Peter Hayes (Treasurer) 31 March 2016

Accounts Review Report

I have examined the Statement of Receipts and Payments for the period 1 September 2015 to 29 February 2016 and can confirm that the Statement is properly supported by receipts and other documentation provided. I confirmed that the Bank Current Account Balance on 29 February 2016 shown in the Statement of Movement of Funds was supported by the balance on the Bank Statement at that date.

Richard Berg (Retired Chartered Accountant) 31 March 2016