

## U3A ACCOUNTS 2015 – 16 CURRENT STATUS

Dear U3A members,

I am pleased to provide a summary of our income and expenditure for the 2015/2016 U3A season.

The U3A Committee is indebted to Richard Berg for the review he has carried out on the accounts as of 29th February 2016.

### *Treasurer's Report*

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

*Peter Hayes (Treasurer) 31 March 2016*

Since 1st March 2016, further income and expenditure has occurred and the current breakdown of income and expenditure is detailed below.

In summary, on the basis that the anticipated printing costs for the new prospectus, enrolment forms and membership cards will be €900, the accounts are in good shape, albeit we will end the year with a small deficit of 74.96€

I would also like to take this opportunity to make a short personal statement - I will be formally stepping down as Treasurer at the forthcoming AGM. It has been my pleasure, during the past few months, to assist in the activities of the Committee for the benefit of all U3A members. I wish my successor well.

Yours sincerely,

Peter R. Hayes

Treasurer - U3A

## **U3A ACCOUNTS 2015/2016 - CURRENT STATUS**

### **INCOME**

293 MEMBERS @ 25 euros	7.325,00
69 MEMBERS @ 15 euros	1.035,00
GUESTFEES	273,00
TOTAL INCOME	8.633,00

### **EXPENDITURE (to date)**

LUX MUNDI	3.000,00
THE ARK	630,00
ST. ANDREWS CHURCH	520,00
MANILA BAR	367,50
GROUP LEADERS ALLOWANCES	1.900,00
NEW EQUIPMENT	389,54
WEBSITE & DOMAIN FEES	147,63
MISCELLANEOUS EXPENSES	463,29
GROUP LEADERS' LUNCH	390,00
CURRENT TOTAL	7.807,96

### **FURTHER ANTICIPATED EXPENDITURE:**

PRINTING FOR 2016/2017	900,00
ANTICIPATED TOTAL EXPENDITURE	8.707,96
PROJECTED DEFICIT FOR 2015/2016	-74.96

Note: The U3A bank balance currently stands at:  
(22.03.16)

€7.881,09