


Asociacion Social de la Tercera Edad de Javea
The University of the Third Age

Balance Sheet
As at 31st December 2020

	Year Ended 31/12/2020	Year Ended 31/12/2019
Fixed Assets		
Furniture, Fittings & Equipment:		
Cost brought forward	10,865	9,270
Additions during the year	0	1,595
Disposals during the year	0	0
	<u>10,865</u>	<u>10,865</u>
Depreciation to date	<u>-10,066</u>	<u>-9,668</u>
	799	1,197
Current Assets:		
Bank current account	76,380	67,339
Cash in hand	3,101	19,449
Costs & deposits paid in advance	0	33,751
	<u>79,481</u>	<u>120,539</u>
Less Current Liabilities:		
Organised tours/events rec'd in advance	50,019	93,439
Travel group outstanding refunds	2,003	0
Charity monies awaiting distribution	178	1,957
Dues received for following year	35	115
	<u>52,235</u>	<u>95,511</u>
Net Current Assets	27,246	25,028
Net Total Assets	<u>28,045</u>	<u>26,225</u>
Represented By:		
Revenue Account: Retained Fund		
Balance Brought Forward	26,225	22,560
Surplus/ Deficit for the Year	<u>1,820</u>	<u>3,665</u>
	<u>28,045</u>	<u>26,225</u>

Prepared by Sally Rush: Treasurer

I have audited the above Balance Sheet and annexed Income & Expenditure Account for the year ended 31st December 2020 from the records produced to me and hereby certify the same to be in accordance therewith and with the information and explanations provided.

Audited by: LAURA MIRALLES-SERUER 

Approved by the President: 

IMPLEY

CIF E01741065

Avenida de Palmela 18, Local 6
03730 Xàbia/Jàvea (Alicante)

Asociacion Social de la Tercera Edad de Javea
The University of the Third Age

Income & Expenditure Account
For the year ended 31st December 2020

	Year Ended 31/12/2020 Euros	Year Ended 31/12/2019 Euros
INCOME:		
Subscriptions		
Dues for 2020 paid in 2019	115	20
Dues received in 2020	8,234	16,663
	8,349	16,683
Extraordinary Income	85	
Surplus/(Deficit) on organised tours and events	0	29
Charity income for 2020	2,803	1,957
	11,237	18,669
EXPENDITURE		
Bank charges	54	319
Equipment expense	217	124
Gifts & prizes	123	568
Insurance	497	479
Legal & professional	215	0
Group activities & Consumables	452	464
Printing & stationery	1,044	2,002
Accommodation	1,040	4,419
Group & Events Support	0	1,100
Miscellaneous expenses	0	2,869
Computer software & licenses	574	0
Social expenses	2,000	0
	6,216	12,344
Charity donations for distribution	2,803	1,957
Depreciation	398	703
	9,417	15,004
Total Expense		
	9,417	15,004
Surplus/ Deficit of Income over Expenditure transferred to retained fund	1,820	3,665

JAVEA U3A – MONIES RECEIVED & PAID OUT IN 2019 & 2020 FOR TRIPS IN 2021

<u>TRIP/EVENT</u>	<u>AMOUNT RECEIVED</u>	
<u>MONIES RECEIVED (2019/2020 LIABILITY)</u>	€	€
SPANISH CULTURE & CUISINE GROUP		
LITTLE TRAINS OF THE PYRENEES	42166	
AYORA HONEY FESTIVAL	2028	
PARADORES & PALACES	5755	
TRIP REFUNDS DONATED TO JAVEA PLAYERS AWAITING DISTRIBUTION	70	50019
TRAVEL GROUP		
OUTSTANDING REFUNDS RE. CANCELLED TRIPS		2003
TOTAL LIABILITY		<u>52022</u>

MONIES PAID OUT (2020 Asset) AMOUNT PAID