

**Asociacion Social de la Tercera Edad de Javea**  
**The University of the 3<sup>rd</sup> Age**

**Income & Expenditure Account**  
**For the year ended 31<sup>st</sup> December 2014**

	Year Ended 31/12/2014 Euros	Year Ended 31/12/2013 Euros
<b>INCOME:</b>		
Subscriptions		
Dues for 2014 paid in 2013	40	1,180
Dues received in 2014	8,010	5,445
	8,050	6,625
Surplus/(Deficit) on organised tours and events	(425)	146
Hire of equipment	0	145
Charity income for 2014	1,368	3,824
Charity income B/F from 2013	0	0
Miscellaneous income	25	421
Total Income	9,018	11,160
<b>EXPENDITURE</b>		
Bank charges	0	0
Equipment expense	358	953
Gifts & prizes	1071	841
Insurance	897	896
Legal & professional	242	0
Miscellaneous expenses	1218	2,102
Group activities & Consumables	19	305
Printing & stationery	2199	1,933
Accommodation	4247	4,531
Charity donations	1368	3,799
Group & Events Support	1606	2,558
	13,226	17,919
<b>TOTAL EXPENDITURE</b>	13,226	17,919
Depreciation	919	1,130
	14,145	19,049
<b>Total Expense</b>	14,145	19,049
Surplus/(Deficit) of Income over Expenditure transferred to retained fund	(5,127)	(7,888)

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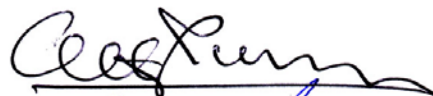
**Balance Sheet**  
**As at 31<sup>st</sup> December 2014**

	Year Ended 31/12/2014	Year Ended 31/12/2013
<b>Fixed Assets</b>		
Furniture, Fittings & Equipment:		
Cost brought forward	7,711	6,529
Additions during the year	0	1,486
Disposals during the year	0	(304)
	7,711	7,711
Depreciation to date	(6,820)	(5,901)
	891	1,810
Current Assets:		
Bank current account	12,634	11,873
Cash in hand	2,785	2,834
Costs & deposits paid in advance	0	0
	15,419	14,707
Less Current Liabilities:		
Organised tours/events in advance	5,235	270
Dues for 2015 paid in advance	20	40
Charity monies awaiting distribution	0	25
	5,255	335
Net Current Assets	10,164	14,372
Net Total Assets	11,055	16,182
<b>Represented By:</b>		
Revenue Account: Retained Fund		
Balance Brought Forward	16,182	24,070
Surplus/(Deficit) for the Year	(5,127)	(7,888)
	11,055	16,182

Prepared by Michael Cox: Treasurer

I have audited the above Balance Sheet and annexed Income & Expenditure Account for the year ended 31<sup>st</sup> December 2014 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: K. Robinson



Approved by President:

