

**Bray Heads U3A**  
**Financial Statements for 14 Months 1 July 2019 to 31 August 2020**

<b>Income and Outgo: 1 July 2019 to 31 August 2019</b>		
	€	€
<b>Income</b>		
Member subscriptions	5,305	
Income from meetings	<u>3,804</u>	
<b>Total Income</b>		<u>9,109</u>
<b>Expenditure</b>		
Bray Golf Club	(3,062)	
Other Expenditure	(3,185)	
Donations to Charities	<u>(1,383)</u>	
<b>Total expenditure</b>		<u>(7,630)</u>
Surplus for the period		1,479
Add surplus carried forward from 2018/19		<u>987</u>
<b>Accumulated surplus at 31 August 2020</b>		<u>2,466</u>

<b>Corresponding 2019</b>
€
<u>8,551</u>
<u>(7,564)</u>
987
-
<u>987</u>

<b>Statement of Financial Position 31 August 2020</b>		
Bank balance	2,698	
Book token	30	
Cash	<u>80</u>	
		<b>2,808</b>
Less: cheque uncashed at 31 August 2020	<u>(342)</u>	
		<u>(342)</u>
<b>Accumulated surplus at 31 August 2020</b>		<u>2,466</u>

<b>at 30 June 2019</b>
<b>2,877</b>
<u>(1,890)</u>
<u>987</u>