

BRAY HEADS U3A

INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31ST AUGUST 2022

INCOME	2022		2021	
	€	€	€	€
Member Subscriptions	4550		2870	
Temporary Members Subscriptions (Waiting List)	1185		680	
Live Talk Entry Fees at Bray G.C	<u>512</u>	6247	<u>-</u>	3550
EXPENDITURE				
Bray G.C	613		50	
Gratuities	462		260	
Speaker Book Tokens	1450		1530	
IT (Website etc)	287		927	
Equipment	70		-	
Stationery	15		-	
Charity	400		-	
Bank Charges	<u>10</u>	<u>3307</u>	<u>63</u>	<u>2830</u>
Excess of Income over Expenditure		<u>2940</u>		<u>720</u>

BRAY HEADS U3A

BALANCE SHEET AS AT 31ST AUGUST 2022

	2022		2021	
	€	€	€	€
Cash on Hand		63		70
Cash at Bank	<u>6415</u>	<u>6478</u>	<u>3468</u>	<u>3538</u>

Represented by Accumulated Surplus

Accumulated Surplus 31/8/2021		3538		2818
Excess of Income over Expenditure for year		<u>2940</u>		<u>720</u>
		<u>6478</u>		<u>3538</u>

ACCOUNTANT'S REPORT

We have prepared the above Income and Expenditure Account and Balance Sheet from the books, documents and information supplied by the Treasurer and certify same to be correct and in accordance therewith.

Colligan O'Carbhaill & Co.
Colligan O'Carbhaill & Co.

Chartered Accountants

Bri Chualann Court

Adelaide Road

Bray

Co Wicklow

5th October 2022