

**The Bray Heads U3A
Financial Statements**

for the financial year ended 31 August 2024

The Bray Heads U3A

ACCOUNTANT'S REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF THE BRAY HEADS U3A

for the financial year ended 31 August 2024

We have compiled the financial statements of The Bray Heads U3A, for the financial year ended 31 August 2024, which comprise, the Income and Expenditure Account and the Balance Sheet.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the Income and Expenditure Account and the Balance Sheet, report to you that we have done so and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bray Heads U3A for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by Chartered Accountants Ireland and have complied with the ethical guidance laid down by Chartered Accountants Ireland.

You have approved the Income and Expenditure Account and the Balance Sheet for the financial year ended 31 August 2024 and have acknowledged your responsibility for them, for the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

We have not been instructed to carry out an audit or a review of the financial statements of The Bray Heads U3A. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.



COLLIGAN O'CEARBHAILL & CO

Chartered Accountants and Registered Auditors
Bri Chualann Court
Adelaide Road
Bray
Co. Wicklow

Date: 21 SEPTEMBER 2024

The Bray Heads U3A
INCOME AND EXPENDITURE ACCOUNT

for the financial year ended 31 August 2024

	2024 €	2023 €
Other Income		
Live Talk Entry Fees	3,390	2,821
	<u>3,390</u>	<u>2,821</u>
Other gross profit	3,390	2,821
Total Gross Profit	<u>3,390</u>	<u>2,821</u>
Miscellaneous Income		
Members subscription	6,187	6,033
	<u>6,187</u>	<u>6,033</u>
	<u>9,577</u>	<u>8,854</u>
Expenditure		
Bray Golf Club	5,617	3,892
Speaker book Tokens	950	752
Printing, postage and stationery	75	80
Bank charges	108	60
Gratuities	732	525
Insurance	290	315
Equipment	123	116
IT (website etc.)	675	347
Charities	800	500
Miscellaneous	914	262
	<u>10,284</u>	<u>6,849</u>
Excess/(Deficit) of Income Over Expenditure	<u>(707)</u>	<u>2,005</u>

Preparation of account

We have prepared the above Income and Expenditure account for the financial year ended 31 August 2024 on behalf of the Trustees from the information and explanations supplied to us.



COLLIGAN O'CEARBHAILL & CO
Chartered Accountants and Registered Auditors
Bri Chualann Court
Adelaide Road
Bray
Co. Wicklow

Date: 27 September 2024

The Bray Heads U3A

BALANCE SHEET

for the financial year ended 31 August 2024

Current Assets

Cash at Bank and in hand	7,776	8,483
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Net Current Assets

	7,776	8,483
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Total Assets Less Current Liabilities

	7,776	8,483
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Financed By

Previous balance	8,483	6,478
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Excess/(Deficit) of Income Over Expenditure	(707)	2,005
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Capital Employed

	7,776	8,483
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Preparation of Account

We have prepared the above Balance Sheet as at 31 August 2024 on behalf of the Trustees from the information and explanations supplied to us.



COLLIGAN O'CEARBHAILL & CO

Chartered Accountants and Registered Auditors

Bri Chualann Court

Adelaide Road

Bray

Co. Wicklow

Date: 27 SEPTEMBER 2024