

End of Year Report as of 31 October 2021

(A)	<u>Balance carried over from 2019/2020</u>		
	KutxaBank	4344,78	
	Petty Cash	514,23	
	Membership Float	100,00	
	Total:	<u>4959,01</u>	
(B)	<u>Income</u>		
	Social Events	0,00	
	Xmas Dinner Dance		
	Membership Subs.	820,00	
	Christmas Toy Collection	770,00	
	Misc.	37,00	
	Total:	<u>1627,00</u>	
(C)	<u>Carried forward balance plus income (A+B):</u>		<u><u>6.586,01</u></u>
(D)	<u>Expenditure</u>		
	Gifts	407,90	
	Photo/cop. & printing	25,21	
	Stationery	100,75	
	Christmas Toy Collection	700,00	
	Website	233,53	
	Room Hire	116,77	
	Social	400,20	
	Misc.	1144,29	
	Total:	<u>3128,65</u>	

09/x1/21



(E) Other Charges

Insurance	497,27	
Bank charges	<u>99,00</u>	
Total:	<u>596,27</u>	

(F) Total Expenses (D+E):

3724,92

(G) Closing Balance (C-F):

2.861,09

(H) Bank & Cash Balances @ 31st October 2021

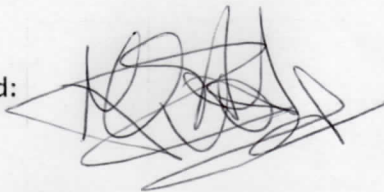
KutxaBank Balance	2.464,70	
Cash in hand	296,39	
Membership Float	<u>100,00</u>	
Total:	<u>2.861,09</u>	

Closing Total (H-G):

- 0,00

I confirm I have examined the books, records and receipts held by the Treasurer and confirm have verified balances held at the bank.

Signed:



Date:

09/x1/21



CLASE 8.<sup>a</sup>

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A la vista de la documentación aportada, **CERTIFICO** que la contabilidad de U3A ejercicio 2020-2021, es fiel reflejo de la realidad.

A tal efecto expido el presente **CERTIFICADO**, a los efectos oportunos.

En Calpe a 10 de noviembre de 2021.

Fdo. M.<sup>a</sup> Amparo Andrés Pineda  
Abogada