

**PAPHOS THIRD AGE ("P3A")  
INCOME AND EXPENDITURE ACCOUNT  
YEAR TO 31st AUGUST 2021**

	€	€
	Year to 31/08/21	Year to 31/08/20
<b>INCOME</b>		
Subscriptions	-	3,060
New members	590	2,130
Talks' net surplus (deficit)	-	(450)
<b>TOTAL INCOME</b>	<b>590</b>	<b>4,740</b>
<b>EXPENDITURE</b>		
Bank charges	35	-
Gifts	-	100
Licences	336	222
Website	105	100
Printing and stationery	-	47
Travel and Sundry Expenses	149	245
AGM/EGM expenses	300	463
Costs of Registration of P3A	22	635
Group leaders' lunch	-	920
Refreshments	48	75
Allocations to Groups	-	312
Equipment	-	-
<b>TOTAL EXPENDITURE</b>	<b>995</b>	<b>3,119</b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>(405)</b>	<b>1,621</b>
<b>BALANCE B/D FROM PREVIOUS YEAR</b>	<b>8,615</b>	<b>6,994</b>
Surplus/(deficit) for the year	(405)	1,621
<b>BALANCE C/F TO BALANCE SHEET</b>	<b>8,210</b>	<b>8,615</b>

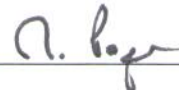
**PAPHOS THIRD AGE ("P3A")  
BALANCE SHEET 31st AUGUST 2021**

	€	€
	31/08/21	31/08/20
<b>CURRENT ASSETS</b>		
Prepayments	675	250
Cash held by P3A officers	-	8,365
Cash at bank	7,520	-
Cash in hand	15	-
	<b>8,210</b>	<b>8,615</b>
Represented by:		
<b>Accumulated funds</b>	<b>8,210</b>	<b>8,615</b>

Signed:  
Chair



Signed:  
Hon. Auditor



Signed:  
Hon. Treasurer

