

**PAPHOS THIRD AGE ("P3A")  
INCOME AND EXPENDITURE ACCOUNT  
YEAR TO 31st AUGUST 2024**

	€	€
	Year to 31/08/2024	Year to 31/08/2023
<b>INCOME</b>		
Subscriptions	3,625	2,370
New members	1,490	1,490
<b>TOTAL INCOME</b>	<b>5,115</b>	<b>3,860</b>
<b>EXPENDITURE</b>		
Bank charges	264	266
Gifts	100	70
Licences	512	132
Website/Ad Lib	475	529
Printing and stationery	88	73
Travel and Sundry Expenses	354	255
Meeting Room Hire/AGM expenses	628	2,386
Costs of Registration of P3A	0	0
Group leaders' lunch	1,275	790
Refreshments	0	11
Allocations to Groups	654	1,524
Equipment	0	195
<b>TOTAL EXPENDITURE</b>	<b>4,350</b>	<b>6,231</b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>765</b>	<b>(2,371)</b>
<b>BALANCE B/D FROM PREVIOUS YEAR</b>	<b>6,603</b>	<b>8,974</b>
Surplus/(deficit) for the year	765	(2,371)
<b>BALANCE C/F TO BALANCE SHEET</b>	<b>7,368</b>	<b>6,603</b>

**PAPHOS THIRD AGE ("P3A")  
BALANCE SHEET 31st AUGUST 2024**

	€	€
	31/08/2024	31/08/2023
<b>CURRENT ASSETS</b>		
Prepayments	-	-
Cash at bank	7,267	6,554
Cash in hand	101	49
	<b>7,368</b>	<b>6,603</b>
<b>CURRENT LIABILITIES</b>		
Subscriptions received in advance	0	0
<b>NET CURRENT ASSETS</b>	<b>7,368</b>	<b>6,603</b>
<b>Represented by:</b>		
Accumulated funds	<b>7,368</b>	<b>6,603</b>

Signed:  
Chair

Signed:  
Hon. Auditor

*Ray Kaddie*

Signed:  
Hon. Treasurer

*[Signature]*