


**PAPHOS THIRD AGE ("P3A")  
INCOME AND EXPENDITURE ACCOUNT  
YEAR TO 31st AUGUST 2023**

	€	€
	Year to 31/08/2023	Year to 31/08/2022
<b>INCOME</b>		
Subscriptions	2,370	4,570
New members	1,490	800
<b>TOTAL INCOME</b>	<b>3,860</b>	<b>5,370</b>
<b>EXPENDITURE</b>		
Bank charges	266	293
Gifts	70	100
Licences	132	457
Website	529	166
Printing and stationery	73	43
Travel and Sundry Expenses	255	319
AGM expenses	2,386	420
Costs of Registration of P3A	0	27
Group leaders' lunch	790	1,225
Refreshments	11	27
Allocations to Groups	1,524	938
Equipment	195	591
<b>TOTAL EXPENDITURE</b>	<b>6,231</b>	<b>4,606</b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>(2,371)</b>	<b>764</b>
<b>BALANCE B/D FROM PREVIOUS YEAR</b>	<b>8,974</b>	<b>8,210</b>
Surplus/(deficit) for the year	<b>(2,371)</b>	<b>764</b>
<b>BALANCE C/F TO BALANCE SHEET</b>	<b>6,603</b>	<b>8,974</b>

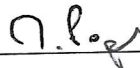
**PAPHOS THIRD AGE ("P3A")  
BALANCE SHEET 31st AUGUST 2023**

	€	€
	31/08/2023	31/08/2022
<b>CURRENT ASSETS</b>		
Prepayments	-	-
Cash at bank	6,554	8,902
Cash in hand	49	72
	<b>6,603</b>	<b>8,974</b>
<b>CURRENT LIABILITIES</b>		
Subscriptions received in advance	0	0
<b>NET CURRENT ASSETS</b>	<b>6,603</b>	<b>8,974</b>
	<b>6,603</b>	<b>8,974</b>
Represented by: <b>Accumulated funds</b>	<b>6,603</b>	<b>8,974</b>

Signed:  
Chair



Signed:  
Hon. Auditor



Signed:  
Hon. Treasurer

