

U3A Oliva Accounts 2025

Income & Expenditure 2025

For the period from 1st September 2025 to 31st December 2025

	Sept	Oct	Nov	Dec	Total
<u>Income</u>					
Event Receipts	430.00	0.00	0.00	0.00	430.00
Membership Fees	2870.00	800.00	380.00	0.00	4050.00
Quiz Receipts	0.00	1323.00	1053.00	0.00	2376.00
Total — Income	3300.00	2123.00	1433.00	0.00	6856.00
<u>Less: Expenses</u>					
Coffee Mornings	0.00	0.00	29.60	0.00	29.60
Committee Expenses	19.00	0.00	34.63	0.00	53.63
Event Expenses	2621.42	0.00	0.00	0.00	2621.42
Groups Expenses	63.86	31.70	207.90	0.00	303.46
Insurance	26.83	0.00	0.00	0.00	26.83
Printing and stationery	9.90	0.00	6.45	0.00	16.35
Quiz Expenses	0.00	1298.01	1025.42	0.00	2323.43
Stripe/Paypal Fees	72.11	54.02	58.87	0.00	185.00
Website/Computer Costs	21.09	21.13	29.73	0.00	71.95
Total — Expenses	2834.21	1404.86	1392.60	0.00	5631.67
Surplus/Deficit	465.79	718.14	40.40	0.00	1224.33