

**U3A Oliva Accounts 2025**

Income &amp; 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         | 2,870.00 | 800.00   | 380.00   | 80.00      | 4,130.00 |
| Quiz Receipts           | 0.00     | 1,323.00 | 1,053.00 | 862.00     | 3,238.00 |
| Trips                   | 0.00     | 0.00     | 0.00     | 152.50     | 152.50   |
| Total — Income          | 3,300.00 | 2,123.00 | 1,433.00 | 1,094.50   | 7,950.50 |
| <u>Less: Expenses</u>   |          |          |          |            |          |
| Bank Charges            | 0.00     | 0.00     | 0.00     | 25.00      | 25.00    |
| Coffee/Speaker Mornings | 0.00     | 0.00     | 29.60    | 255.78     | 285.38   |
| Committee Expenses      | 19.00    | 0.00     | 34.63    | 0.00       | 53.63    |
| Event Expenses          | 2,621.42 | 0.00     | 0.00     | 655.17     | 3,276.59 |
| 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     | 1,298.01 | 1,025.42 | 849.00     | 3,172.43 |
| Stripe/Paypal Fees      | 72.11    | 54.02    | 58.87    | 13.37      | 198.37   |
| Trips Expenses          | 0.00     | 0.00     | 0.00     | 470.00     | 470.00   |
| Website/Computer Costs  | 21.09    | 21.13    | 29.73    | 20.95      | 92.90    |
| Total — Expenses        | 2,834.21 | 1,404.86 | 1,392.60 | 2,289.27   | 7,920.94 |
| Surplus/Deficit         | 465.79   | 718.14   | 40.40    | (1,194.77) | 29.56    |