

U3A Oliva

BALANCE SHEET AS AT 31st December 2025

Balance b/f 1st September 2025

Bank	9,131.88
Paypal	1905.04
Total	<u>11,036.92</u>

Total Income 9,278.50

Total Expenditure -9,783.83

Surplus/(Deficit) for year -505.33

Closing Balance 31st January 2026 10,531.59

Financed by	Bank	9434.86
	Cash	156.84
	Paypal	939.89
	Prepaid Quiz	0.00
	Prepaid Trips	0.00
	Accrued Expenses	0.00

Total 10,531.59