

U3A Oliva Accounts 2025/2026

Income & Expenditure 2025/2026

For the period from 1st September 2025 to 31st January 2026

	Sept	Oct	Nov	Dec	Jan	Total
<u>Income</u>						
Event Receipts	430.00	0.00	0.00	0.00	0.00	430.00
Membership Fees	2,870.00	800.00	380.00	80.00	270.00	4,400.00
Quiz Receipts	0.00	1,323.00	1,053.00	862.00	1,058.00	4,296.00
Trips	0.00	0.00	0.00	152.50	0.00	152.50
Total — Income	3,300.00	2,123.00	1,433.00	1,094.50	1,328.00	9,278.50
<u>Less: Expenses</u>						
Bank Charges	0.00	0.00	0.00	25.00	0.00	25.00
Coffee/Speaker Mornings	0.00	0.00	29.60	255.78	0.00	285.38
Committee Expenses	19.00	0.00	34.63	0.00	18.70	72.33
Event Expenses	2,621.42	0.00	0.00	655.17	0.00	3,276.59
Groups Expenses	63.86	31.70	207.90	0.00	58.50	361.96
Insurance	26.83	0.00	0.00	0.00	634.28	661.11
Printing and stationery	9.90	0.00	6.45	0.00	0.00	16.35
Quiz Expenses	0.00	1,298.01	1,025.42	849.00	1,097.65	4,270.08
Stripe/Paypal Fees	72.11	54.02	58.87	13.37	32.61	230.98
Trips Expenses	0.00	0.00	0.00	470.00	0.00	470.00
Website/Computer Costs	21.09	21.13	29.73	20.95	21.15	114.05
Total — Expenses	2,834.21	1,404.86	1,392.60	2,289.27	1,862.89	9,783.83
Surplus/Deficit	465.79	718.14	40.40	(1,194.77)	(534.89)	(505.33)