

U3A Oliva

BALANCE SHEET AS AT 31st March 2026

Balance b/f 1st September 2025

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

Total Income 12,783.00

Total Expenditure -14,430.45

Surplus/(Deficit) for year -1,647.45

Closing Balance 30th April 2026 9,389.47

Financed by	Bank	8354.29
	Cash	181.84
	Paypal	853.34

Total 9,389.47