

U3A NELSON Inc. FINANCIAL STATEMENTS FOR THE YEAR 1st APRIL 2024 to 31st MARCH 2025

STATEMENT OF INCOME & EXPENDITURE

Income	2024-2025	2023-2024
Subscriptions	\$11,255.00	\$9,725.00
Bank Interest	\$ 701.79	\$1,779.80
Donations	\$ 2.00	\$4,000.00
Total Income	\$11,958.79	\$15,504.80
Expenses		
Catering	\$4,937.95	\$4,372.48
Venue Hire	\$2,267.50	\$2,267.50
Meeting Room Hire for large groups	\$1,943.10	\$ 953.00
Gifts	\$ 516.99	\$ 450.01
Printing & Stationery	\$ 196.07	\$ 433.77
Website Expenses	\$ 756.64	\$ 580.46
Other	\$ 315.11	\$ 209.77
Total Expenses	\$10,933.36	\$9,266.99
Surplus for year to 31st March	\$ 1,025.43	\$6,237.81

STATEMENT OF FINANCIAL POSITION

ASSETS 31 March 2024

Westpac Cheque Account	\$ 6,908.43
Westpac Term Deposits	\$20,000.00
TOTAL ASSETS 2024	\$26,908.43

ASSETS 31 March 2025

Assets 2024	\$26,908.43
Surplus 2025	\$ 1,025.43
TOTAL ASSETS 2025	\$27,933.86

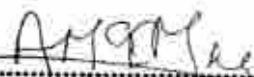
REPRESENTED BY

Westpac Cheque Account	\$ 459.63
NBS Cheque Account	\$ 7,474.23
NBS Term Deposits	\$20,000.00
TOTAL IN BANK	\$27,933.86

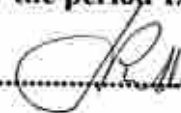
LIABILITIES 31 March 2025. Nil

Certified as a true & accurate record of transactions for the period 1/4/24 to 31/3/25

Signed



Andrew Mason
Reviewer



Jenny Pullen
Treasurer

Date

22/4/2025

