

**U3A NELSON Inc. FINANCIAL STATEMENTS FOR THE YEAR  
1<sup>st</sup> APRIL 2025 to 31<sup>st</sup> MARCH 2026**

**STATEMENT OF INCOME & EXPENDITURE**

<b>Income</b>	<b>2025-2026</b>	<b>2024-2025</b>
Subscriptions	\$ 3,870.00	\$11,255.00
Subscriptions paid in advance	\$ 870.00	
Bank Interest	\$ 1,534.30	\$ 701.79
Donations	\$ 25.00	\$ 2.00
Term Investments matured	\$10,000.00	
<b>Total Income</b>	<b>\$16,299.30</b>	<b>\$11,958.79</b>
 <b>Expenses</b>		
Catering	\$ 5,378.50	\$ 4,937.95
Venue Hire	\$ 2,231.75	\$ 2,267.50
Meeting Room Hire for large groups	\$ 1,314.50	\$ 1,943.10
Gifts (Speakers)	\$ 500.00	\$ 516.99
Printing & Stationery	\$ 549.14	\$ 196.07
Website Expenses	\$ 1,489.44	\$ 756.64
Other	\$ 51.11	\$ 315.11
Term Investments - new	\$10,000.00	
<b>Total Expenses</b>	<b>\$21,514.54</b>	<b>\$10,933.36</b>
<b>Surplus for year to 31<sup>st</sup> March</b>	<b>\$-5,215.24</b>	<b>\$ 1,025.43</b>

**STATEMENT OF FINANCIAL POSITION**

**ASSETS 31 March 2025**

Westpac Cheque Account	\$ 459.63
NBS Cheque Account	\$ 7,474.23
NBS Term Investments	\$20,000.00
<b>TOTAL ASSETS 2025</b>	<b>\$27,933.86</b>

**ASSETS 31 March 2026**

Assets 2025	\$27,933.86
Surplus/Loss	\$ -5,215.24
<b>TOTAL ASSETS 2026</b>	<b>\$22,718.62</b>

**REPRESENTED BY**

NBS Cheque Account	\$ 2,718.62
NBS Term Deposits	\$20,000.00
<b>TOTAL IN BANK</b>	<b>\$22,718.62</b>

**LIABILITIES 31 March 2025. Nil**

**Certified as a true & accurate record of transactions for the period 1/4/25 to 31/3/26**

Signed Andrew Mason Andrew Mason Jenny Pullen Jenny Pullen  
 Reviewer Treasurer  
 Date 10.4.26

