

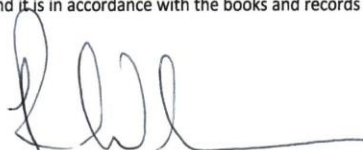
Basingstoke - Old Basing U3A Financial Statement 31st May 2021

Income & Expenditure, 1st June - 31st May

Category	2020/21	2019/20
Income		
a Membership	£ 9,647.50	£ 29,707.50
b Gift Aid	£ 5,496.88	
c Donations	£ 378.77	
d Interest	£ 1.58	£ 4.16
Total Income	£ 15,524.73	£ 29,711.66
Expenditure		
e Venue & Zoom Hire	-£ 2,518.30	-£ 19,336.77
f Capitation	-£ 2,499.12	-£ 4,199.50
g Speakers Fees	-£ 534.85	-£ 330.00
h Stationery, Printing	-£ 32.96	-£ 1,995.05
i Insurance		-£ 120.00
j Post, Tel, Travel	-£ 23.76	-£ 237.00
k Consumables	-£ 150.57	-£ 172.72
l Account Transfers		£ 0.00
m Assets Above 100		-£ 286.98
o Direct Mail		-£ 1,081.02
p Hook & GL Teas		-£ 303.57
q PayPal commission		-£ 293.32
r Social Events	-£ 3,504.00	£ 2,591.95
Total Expenditure	-£ 9,263.56	-£ 25,763.98
Brought forward	£ 26,728.68	£ 22,781.00
Total	£ 32,989.85	£ 26,728.68
Balance Sheet		
Current	£ 15,055.67	£ 18,346.77
Deposit	£ 8,271.68	£ 8,270.09
Membership	£ 9,662.50	£ 0.00
PayPal	£ 0.00	£ 111.82
Total	£ 32,989.85	£ 26,728.68

To the Members of Basingstoke-Old Basing U3A

I confirm that I have examined the above Income and Expenditure Statement for the year to 31st May 2021 and it is in accordance with the books and records maintained by the Hon. Treasurer.



Ray Wilshaw
11th June 2021