

## **Treasurer's Report for month ending 30<sup>th</sup> June 2022**

The Lloyds bank balances as at 30<sup>th</sup> June 2022 were:

- current account £9,020.23
- additional current account used for membership fees £300.00
- deposit account £35,273.08
- additional current account holding the Social Activities Group funds £1,171.76

Therefore total funds available for activities and other expenditure were £44,593.31. This excludes the funds for Social Activities (Excursions, Trips and Holidays). The level of funds has dropped as our use of venues has increased but is still satisfactory. I transferred £20,000 from the Current account to the Deposit account to earn interest, albeit a minimal amount. It can be transferred to the Current account as and when needed.

The number of members at 30<sup>th</sup> June 2022 was 758.

We are still expecting some substantial invoices in the next few weeks, for example, capitation costs we pay to Central Office which will be in the region of £3,000, the Old Basing Royal British Legion's for 2022 to date will be around £1,600 and BCOT Restaurant £525.

We have bought the new printer. It cost £264.99. It is currently held by Richard Field. We think we will not need a new laptop to replace the one held at Christ Church but we haven't yet asked all users.

Sue Seamour Treasurer Basingstoke - Old Basing U3A

30<sup>th</sup> June 2022