

Basingstoke - Old Basing U3A Financial Statement 28th February 2022

Income & Expenditure, 1st June - 31st May

Category	2021/22	2020/21
Income		
a Membership	£ 28,801.00	£ 9,647.50
b Gift Aid	£ 1,847.65	£ 5,496.88
c Donations	£ 268.47	£ 378.77
d Interest	£ 0.89	£ 1.58
Total Income	£ 30,918.01	£ 15,524.73
Expenditure		
e Venue & Zoom Hire	-£ 7,293.73	-£ 2,518.30
f Capitation		-£ 2,499.12
g Speakers Fees	-£ 650.00	-£ 534.85
h Stationery, Printing	-£ 169.35	-£ 32.96
i Insurance	-£ 60.00	
j Post, Tel, Travel	-£ 41.62	-£ 23.76
k Consumables	-£ 537.29	-£ 150.57
l Publicity & Marketing	-£ 50.00	
m Assets	-£ 264.93	
o Direct Mail		
p Monthly & GC Teas	-£ 141.62	
q Website	-£ 214.00	
r Social activities see below		-£ 3,504.00
Total Expenditure	-£ 9,422.54	-£ 9,263.56
Brought forward	£ 32,989.85	£ 26,728.68
Total	£ 54,485.32	£ 32,989.85
Balance Sheet		
Current	£ 10,479.25	£ 15,055.67
Deposit	£ 15,272.57	£ 8,271.68
Membership	£ 28,733.50	£ 9,662.50
Total	£ 54,485.32	£ 32,989.85
Social Activites Group account	£526.26	£2,668

Reconciliation

There is a difference between the Lloyds Membership bank account and the Beacon Membership bank account of £80.

I have not had the chance to investigate this fully before the Committee meeting on 1st March 2022 but it should be resolved in the next few days.

It seems to arise from two memberships appearing in Lloyds that have not yet been entered on Beacon. I have not been able to verify that yet.