

Basingstoke - Old Basing U3A

Actual

Budget 2017/18

Financial Statement

31/05/2017

31/05/2018

<u>Receipts</u>		£	£	£	£
F	Membership	27,673.50		28,000.00	
G	Direct Mail	0.00		300.00	
H	Sale of Goods	2.50		300.00	
I	Gift Aid/Grants	5,270.33		5,500.00	
J	Social Events	2,140.52		2,100.00	
K	Printing	77.50		100.00	
L	Outings	240.00		250.00	
M	Cash In	112.49		100.00	
			<u>35,516.84</u>		<u>36,650.00</u>

<u>Payments</u>					
G	Hire of Venues	18,276.32	see note 2	20,000.00	
H	Stationery/Printing	603.08		600.00	
I	Postage/Publicity/Tel/Travel	468.10		500.00	
J	Speakers Fees	540.00		600.00	
K	Insurance	0.00		150.00	
L	Capitation/Direct Mail/Beacon	3,361.95		3,500.00	
M	Consumables	866.29		875.00	
N	Assets <£100	0.00		100.00	
O	Assets >£100	431.08		500.00	
P	Social Events	767.00		1,000.00	
Q	Outings	246.00		250.00	
R	Cash Out	29.99		200.00	
S	Hook/GL Teas	438.37		450.00	
			<u>26,028.18</u>		<u>28,725.00</u>

Surplus of Receipts over Payments	9,488.66	7,925.00
Less transfer to Savings account	-4,000.00	0.00
Add Bank balance at start of year	<u>9,936.62</u>	<u>15,425.28</u>
Bank balance at end of the year	<u>15,425.28</u>	<u>23,350.28</u>

Savings interest to date	49.39	70.00
Saving account balance at end of the year	<u>14,200.00</u> see Note 1	<u>14,200.00</u>
Total Savings	<u>14,249.39</u>	<u>14,270.00</u>

Total Funds Available	<u>29,674.67</u>	<u>37,620.28</u>
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Note 1 The savings account includes a transfer of £4,000 from the current account

Note 2 Only £2,000 has been advanced towards a late, not yet received, invoice from Christ Church Chineham for approximately £4,000.

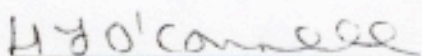
Bank Reconciliation

	£
Bank balance at end of the year	15,425.28
Add back unresented payments	<u>115.49</u> CQ 209/210
Total cash at bank	<u>15,540.77</u>

To the Members of Basingstoke - Old Basing U3A,

I confirm that I have examined the above Financial Statement of Receipts and Payments for the year to 31 May 2017 and it is in accordance with the books and records maintained by the Hon. Treasurer. I have not however, carried out an audit.

H J O'Connell MAAT, Independent Examiner
Rockbourne Road, Sherfield on Loddon, Hook



Date: 28th June 2017