

**Basingstoke - Old Basing U3A  
2018/19**

|  | Actual            | Budget/2          | Budget           |
|--|-------------------|-------------------|------------------|
| Financial Statement                      | 31/05/2019        | 31/05/2019        | 31/05/2020       |
| Membership Cost                          | £15.00            | £15.00            | £40.00           |
| <b>Receipts</b>                          | £                 | £                 | £                |
| Membership                               | 12,419.00         | 12,000.00         | 32,000.00        |
| Sale of Goods                            | 0.00              | 0.00              | 100.00           |
| Gift Aid/Grants                          | 2,463.21          | 2,357.00          | 5,200.00         |
| Printing                                 | 0.00              | 100.00            | 150.00           |
| Transfer/Cash in                         | 2,264.10          | 0.00              | 0.00             |
|  | <u>17,146.31</u>  | <u>14,457.00</u>  | <u>37,450.00</u> |
| <b>Payments</b>                          |                   |                   |                  |
| Hire of Venues                           | 24,304.68         | 20,000.00         | 25,000.00        |
| Stationery/Printing                      | 1,224.36          | 600.00            | 1,200.00         |
| Postage/Publicity/Tel/Travel             | 695.00            | 500.00            | 750.00           |
| Speakers Fees                            | 676.00            | 700.00            | 610.00           |
| Insurance                                | 120.00            | 150.00            | 150.00           |
| Capitation/Beacon/D. Mail                | 4,254.00          | 3,500.00          | 5,250.00         |
| Consumables                              | 778.37            | 1,000.00          | 1,000.00         |
| Assets <£100                             | 38.99             | 200.00            | 200.00           |
| Assets >£100                             | 266.40            | 700.00            | 700.00           |
| Transfer/Cash out                        | 0.00              | 0.00              | 0.00             |
| Hook/GL Teas                             | 393.28            | 250.00            | 500.00           |
|  | <u>32,751.08</u>  | <u>27,600.00</u>  | <u>35,360.00</u> |
| <b>Surplus of Receipts over Payments</b> | <u>-15,604.77</u> | <u>-13,143.00</u> | <u>2,090.00</u>  |
| Bank at start of year                    | <u>18,515.06</u>  | <u>18,515.06</u>  | <u>12,910.29</u> |
| Social Correction                        | 1,544.64          | 0.00              | 0.00             |
| Transfer in/out of Savings Acc.          | 10,000.00         | 10,000.00         | 0.00             |
| Total                                    | <u>14,454.93</u>  | <u>15,372.06</u>  | <u>15,000.29</u> |
| <b>Savings interest to date</b>          | 8.15              | 7.00              | 4.20             |
| Savings Account at start                 | 18,257.78         | 18,257.78         | 8,265.93         |
| Input/Output                             | -10,000.00        | -10,000.00        | 0.00             |
| <b>Total Savings</b>                     | <u>8,265.93</u>   | <u>8,264.78</u>   | <u>8,270.13</u>  |
| <b>Total Funds Available</b>             | <u>22,720.86</u>  | <u>23,636.84</u>  | <u>23,270.42</u> |
|  | 14,454.93         |                   |                  |
| Add back unrepresented payments          | <u>0.00</u>       |                   |                  |
| Total cash at bank                       | <u>14,454.93</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 2019 and it is in accordance with the books and records maintained by the Hon. Treasurer. I have not however, carried out a full audit.

H J O'Connell MAAT, Independent Examiner  
Rockbourne Road, Sherfield-on-Loddon, Hook RG27 0SR

  
Date: 22 June 2019