

Treasurer's Report for month ending 30th November 2021

The Lloyds bank balances as at 30th November 2021 were:

- current account £14,501.81
- additional current account used for membership fees £27,813.50
- deposit account £15,272.18
- additional current account holding the Social Activities Group funds £3,016.76

Therefore total funds available for activities and other expenditure was £57,587.49. This excludes the funds for Social Activities (Excursions, Trips and Holidays). As you would expect the level of funds is dropping as we pay for venues and other costs. We are still having one or two new memberships and renewals.

We have new groups starting which will increase venue costs. Skittles began Monday 29th November and was well attended in spite of the snow. It is due to run weekly for three months. There is also a group looking at the use of mobile phone cameras. They are expecting to use Brighton Hill Community Centre as a venue and this is new to us.

We have had several requests for groups to have additional sessions. This year we have a surplus of funds because we were not meeting during lockdown so this year these extra sessions could be affordable. However we cannot commit ourselves to running groups that are overly expensive in the long term.

I am still investigating the card machines that are available but I have seen two that may prove suitable.

Sue Seamour Treasurer Basingstoke and Old Basing U3A
30th November 2021