Basingstoke - Old Basing U3A Financial Statement 31st October 2021

Income & Expenditure, 1st June - 31st May

		2021/22		2020/21	
	Category				
	Income				
a	Membership	£ 27,041.00		£ 9,647.50	
b	Gift Aid	£ 1,847.65		£ 5,496.88	
c	Donations	£ 18.95		£ 378.77	
d	Interest	£ 0.38		£ 1.58	
	Total Income		£ 28,907.98		£ 15,524.73
	Expenditure				
e	Venue & Zoom Hire	-£ 3,550.06		-£ 2,518.30	
f	Capitation			-£ 2,499.12	
g	Speakers Fees			-£ 534.85	
h	Stationery, Printing	-£ 121.36		-£ 32.96	
i	Insurance	-£ 60.00			
j	Post, Tel, Travel	-£ 25.78		-£ 23.76	
k	Consumables	-£ 436.38		-£ 150.57	
l	Publicity & Marketing	-£ 50.00			
m	Assets	-£ 27.99			
o	Direct Mail				
p	Monthly & GC Teas	-£ 12.25			
q	Website	-£ 122.00			
r	Social actvities see below			-£ 3,504.00	
	Total Expenditure		-£ 4,405.82		-£ 9,263.56
	Brought forward		£ 32,989.85		£ 26,728.68
	Total		**£ 57,492.01**		**£ 32,989.85**
	Balance Sheet				
	Current		£ 15,246.45		£ 15,055.67
	Deposit		£ 15,272.06		£ 8,271.68
	Membership		£ 26,973.50		£ 9,662.50
	Total		**£ 57,492.01**		**£ 32,989.85**
	Social Activites Group account	£2,618.76		£2,668	

Bank reconciliation

Beacon M'ship account as above	26973.50	
less not shown on Lloyds	400.00	see reconciliation
plus shown on Lloyds	82.00	see reconciliation
Lloyds balance	26655.50	