

Basingstoke - Old Basing U3A Financial Statement 31st March 2022

Income & Expenditure, 1st June - 31st May

Category	2021/22	2020/21
Income		
a Membership	£ 29,146.00	£ 9,647.50
b Gift Aid	£ 1,847.65	£ 5,496.88
c Donations	£ 268.47	£ 378.77
d Interest	£ 1.01	£ 1.58
Total Income	£ 31,263.13	£ 15,524.73
Expenditure		
e Venue & Zoom Hire	-£ 10,503.98	-£ 2,518.30
f Capitation		-£ 2,499.12
g Speakers Fees	-£ 735.00	-£ 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	-£ 775.46	
o Direct Mail		
p Monthly & GC Teas	-£ 141.62	
q Website	-£ 214.00	
r Social activities see below		-£ 3,504.00
Total Expenditure	-£ 13,228.32	-£ 9,263.56
Brought forward	£ 32,989.85	£ 26,728.68
Total	£ 51,024.66	£ 32,989.85
Balance Sheet		
Current	£ 6,673.47	£ 15,055.67
Deposit	£ 15,272.69	£ 8,271.68
Membership	£ 29,078.50	£ 9,662.50
Total	£ 51,024.66	£ 32,989.85
Social Activites Group account	£1,889.26	£2,668

Reconciliation

Beacon m'ship balances with Lloyds but has a duplicatre entry that I am trying to trace.