

Basingstoke - Old Basing u3a

	Accounts for 2022-23					
	Normal Funds	Restricted Funds	Total	Normal Funds	Restricted Funds	Total
	<i>Actuals June 22 - May 23</i>			<i>Actuals 21-22</i>		
Income						
Membership	£ 34,207.53			£29,621.00		
Capitation	£ 340.98					
Gift Aid	£ 2,670.93			£1,847.65		
Donations	£ 339.55			£285.26		
Sale of Goods	£ 146.00					
BCOT lunches		£ 1,912.20				
Social Excursions		£ 22,546.88			£23,045.40	
Interest	£ 129.09			£1.27		
Total Income	£ 37,834.08	£ 24,459.08	£ 62,293.16	£ 31,755.18	£ 23,045.40	£54,800.58
Expenditure						
Venue & Zoom Hire	-£ 26,766.20			-£15,027.30		
Capitation	-£ 4,860.00			£0.00		
Speakers Fees	-£ 417.35			-£965.00		
Stationery, Printing	-£ 435.65			-£169.35		
Insurance	-£ 60.00			-£60.00		
Post, Tel, Travel	-£ 38.45			-£41.62		
Consumables	-£ 328.57			-£537.29		
Publicity & Marketing	-£ 320.19			-£386.14		
Assets purchased	-£ 628.41			-£775.51		
Monthly & GC Teas	-£ 393.41			-£182.58		
Website	-£ 349.16			-£390.58		
Sumup Commission	-£ 53.20			-£0.03		
BCOT lunches		-£ 1,590.05		£0.00		
Social Excursions		-£ 24,272.32			-£20,593.24	
Total Expenditure	-£ 34,650.59	-£ 25,862.37	-£ 60,512.96	-£ 18,535.40	-£ 20,593.24	-£39,128.64
Brought forward	£ 46,209.63	£ 2,452.16	£ 48,661.79	£32,989.85	£0.00	£32,989.85
Total	£ 49,393.12	£ 1,048.87	£ 50,441.99	£ 46,209.63	£ 2,452.16	£ 48,661.79
Surplus/(Deficit) for year	£ 3,183.49	-£ 1,403.29	£ 1,780.20	£ 13,219.78	£ 2,452.16	£ 15,671.94
Balance Sheet						
Current			£ 3,944.99			£30,961.68
Deposit			£ 15,402.04			£15,272.95
Fixed deposit			£ 30,000.00			
Membership			£ 321.12			-£25.00
Social Activities			£773.84			£2,452.16
Total			£ 50,441.99			£48,661.79
No of Members			837			748

To the Members of Basingstoke - Old Basing
U3A

I confirm that I have examined the above Income and Expenditure Statement for the year to 31st May 2023 and it is in accordance with the books and records maintained by the Hon Treasurer.



Ray Wilshaw
23rd June 2023