

Basingstoke - Old Basing U3A Financial Budget for 2023 - 24 as at March 2023										
Income & Expenditure, 1st June - 31st May										
Category	Budget @£35	Budget @ £45	Budget @£40	Actuals a/o 23 Mar	Forecast to May 2023	Budget 2022/23	Actuals 21-22			
Membership	£32,050.00	£41,150.00	£36,800.00	£ 38,481.00	£36,200.00	£35,438.00	£29,621.00			
Capitation				£ 340.98	£340.98					
Gift Aid			£1,850.00	£ 2,670.93	£2,670.93	£2,500.00	£1,847.65			
Donations			£350.00	£ 261.07	£400.00	£260.00	£285.26			
Sale of Goods			£150.00	£ 113.00	£131.00					
BCOT lunches			£1,400.00	£ 1,282.35	£1,300.00					
Social Excursions			£25,000.00	£ 20,962.00	£24,000.00					
Interest				£ 74.00	£370.00	£1.00	£1.27			
Total Income			£65,550.00	£ 64,185.33	£ 65,412.91	£ 38,199.00	£31,755.18			
Expenditure										
Venue & Zoom Hire			-£35,000.00	-£ 19,724.00	-£26,000.00	-£34,883.00	-£15,027.30			
Capitation			-£4,750.00	-£ 993.00	-£3,938.00	-£3,938.00	£0.00			
Speakers Fees			-£3,500.00	-£ 281.35	-£600.00	-£2,000.00	-£965.00			
Stationery, Printing			-£500.00	-£ 310.00	-£650.00	-£250.00	-£169.35			
Insurance			-£100.00	-£ 60.00	-£60.00	-£150.00	-£60.00			
Post, Tel, Travel			-£200.00	-£ 38.00	-£150.00	-£250.00	-£41.62			
Consumables			-£600.00	-£ 358.00	-£400.00	-£650.00	-£537.29			
Publicity & Marketing			-£600.00	-£ 150.99	-£600.00	-£1,500.00	-£386.14			
Assets			-£2,000.00	-£ 89.99	-£1,200.00	-£1,200.00	-£775.51			
Monthly & GC Teas			-£350.00	-£ 138.79	-£500.00	-£500.00	-£182.58			
Website			-£500.00	£ 0.00	-£400.00	-£400.00	-£390.58			
Sumup Commission			-£90.00	-£ 51.00	-£70.00	-£100.00	-£0.03			
BCOT lunches			-£1,400.00	-£ 1,282.35	-£1,300.00		£0.00			
Social Excursions			-£25,000.00	-£ 20,362.00	-£24,000.00					
Contingency			£0.00	£ 0.00	£0.00	-£2,000.00				
Total Expenditure			-£74,590.00	-£ 43,839.47	-£ 59,868.00	-£ 47,821.00	-£18,535.40			
Brought forward			£51,754.54	£ 46,209.63	£ 46,209.63	£ 46,209.63	£32,989.85			
Total			£42,714.54	£ 66,555.49	£ 51,754.54	£ 36,587.63	£ 46,209.63			
Surplus/(Deficit) for year	-£13,790.00	-£4,690.00	-£9,040.00	£ 20,345.86	£ 5,544.91	-£ 9,622.00	£ 13,219.78			
Balance Sheet								B/S a/o 31-5-23		
Current			£2,000.00	£ 5,085.83	£3,808.56	£ 11,214.68	£15,055.67			
Deposit + Fixed deposit			£40,664.54	£ 55,346.52	£42,995.98	£ 25,272.95	£8,271.68			
Membership			£50.00	£ 1,034.17	£100.00	£ 100.00	£9,662.50			
Social Activites account			£1,200.00	£2,759.00	£850.00	£2,452.16				
Total			£42,714.54	£ 64,225.52	£ 47,754.54	£ 39,039.79	£32,989.85			
No of Members	950	950	950	818	844	788	751			