

# Basingstoke - Old Basing U3A Financial Statement 31st January 2022

## Income & Expenditure, 1st June - 31st May

Category	2021/22	2020/21
<b>Income</b>		
a Membership	£ 28,441.00	£ 9,647.50
b Gift Aid	£ 1,847.65	£ 5,496.88
c Donations	£ 245.39	£ 378.77
d Interest	£ 0.76	£ 1.58
<b>Total Income</b>	<b>£ 30,534.80</b>	<b>£ 15,524.73</b>
<b>Expenditure</b>		
e Venue & Zoom Hire	-£ 7,086.52	-£ 2,518.30
f Capitation		-£ 2,499.12
g Speakers Fees	-£ 500.00	-£ 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	-£ 264.93	
o Direct Mail		
p Monthly & GC Teas	-£ 141.62	
q Website	-£ 214.00	
r Social activities see below		-£ 3,504.00
<b>Total Expenditure</b>	<b>-£ 9,065.33</b>	<b>-£ 9,263.56</b>
<b>Brought forward</b>	<b>£ 32,989.85</b>	<b>£ 26,728.68</b>
<b>Total</b>	<b>£ 54,459.32</b>	<b>£ 32,989.85</b>
<b>Balance Sheet</b>		
Current	£ 10,813.38	£ 15,055.67
Deposit	£ 15,272.44	£ 8,271.68
Membership	£ 28,373.50	£ 9,662.50
<b>Total</b>	<b>£ 54,459.32</b>	<b>£ 32,989.85</b>
<b>Social Activites Group account</b>	<b>£1,761.26</b>	<b>£2,668</b>