

## Basingstoke - Old Basing U3A Financial Statement 31st July 2021

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

| Category                 | 2021/22            | 2020/21            |
|--------------------------|--------------------|--------------------|
| <b>Income</b>            |                    |                    |
| a Membership             | £ 67.50            | £ 9,647.50         |
| b Gift Aid               | £ 1,847.65         | £ 5,496.88         |
| c Donations              | £ 10.00            | £ 378.77           |
| d Interest               | £ 0.14             | £ 1.58             |
| <b>Total Income</b>      | <b>£ 1,925.29</b>  | <b>£ 15,524.73</b> |
| <b>Expenditure</b>       |                    |                    |
| e Venue & Zoom Hire      | -£ 857.08          | -£ 2,518.30        |
| f Capitation             |                    | -£ 2,499.12        |
| g Speakers Fees          |                    | -£ 534.85          |
| h Stationery, Printing   | -£ 13.93           | -£ 32.96           |
| i Insurance              | -£ 60.00           |                    |
| j Post, Tel, Travel      |                    | -£ 23.76           |
| k Consumables            | -£ 231.28          | -£ 150.57          |
| l Account Transfers      |                    |                    |
| m Assets Above 100       |                    |                    |
| o Direct Mail            |                    |                    |
| p Hook & GL Teas         |                    |                    |
| q Website                | -£ 122.00          |                    |
| r                        |                    | -£ 3,504.00        |
| <b>Total Expenditure</b> | <b>-£ 1,284.29</b> | <b>-£ 9,263.56</b> |
| <b>Brought forward</b>   | <b>£ 32,989.85</b> | <b>£ 26,728.68</b> |
| <b>Total</b>             | <b>£ 33,630.85</b> | <b>£ 32,989.85</b> |
| <b>Balance Sheet</b>     |                    |                    |
| Current                  | £ 15,619.03        | £ 15,055.67        |
| Deposit                  | £ 8,271.82         | £ 8,271.68         |
| Membership               | £ 9,740.00         | £ 9,662.50         |
|                          |                    | £ 0.00             |
| <b>Total</b>             | <b>£ 33,630.85</b> | <b>£ 32,989.85</b> |

Social Activites Group account £2,668

Membership Single 432 Joint 214 Total 646

|                                   |            |  |
|-----------------------------------|------------|--|
| Current Account reconciliation    | Beacon     | £15,619.03                                     |
|                                   | Lloyds     | £15,724.87                                     |
|                                   | Difference | £105.84  |
|                                   | Reason     | Uncleared Payment                              |
| Membership account reconciliation | Beacon     | £9,740.00                                      |
|                                   | Lloyds     | £9,770.00                                      |
|                                   | Difference | £30.00   |
|                                   | Reason     | Unrecorded Payments<br>Davies, Smart, Wilcocks |