

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

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

<i>Category</i>	<b>2020/21</b>	<b>2019/20</b>
<b>Income</b>		
a Membership	£ 9,647.50	£ 29,707.50
b Gift Aid	£ 5,496.88	
c Donations	£ 378.77	
d Interest	£ 1.58	£ 4.16
Total Income	£ 15,524.73	£ 29,711.66
<b>Expenditure</b>		
e Venue & Zoom Hire	-£ 2,518.30	-£ 19,336.77
f Capitation	-£ 2,499.12	-£ 4,199.50
g Speakers Fees	-£ 534.85	-£ 330.00
h Stationery, Printing	-£ 32.96	-£ 1,995.05
i Insurance		-£ 120.00
j Post, Tel, Travel	-£ 23.76	-£ 237.00
k Consumables	-£ 150.57	-£ 172.72
l Account Transfers		£ 0.00
m Assets Above 100		-£ 286.98
o Direct Mail		-£ 1,081.02
p Hook & GL Teas		-£ 303.57
q PayPal commission		-£ 293.32
r Social Events	-£ 3,504.00	£ 2,591.95
Total Expenditure	-£ 9,263.56	-£ 25,763.98
Brought forward	£ 26,728.68	£ 22,781.00
<b>Total</b>	<b>£ 32,989.85</b>	<b>£ 26,728.68</b>
<b>Balance Sheet</b>		
Current	£ 15,055.67	£ 18,346.77
Deposit	£ 8,271.68	£ 8,270.09
Membership	£ 9,662.50	£ 0.00
PayPal	£ 0.00	£ 111.82
<b>Total</b>	<b>£ 32,989.85</b>	<b>£ 26,728.68</b>