

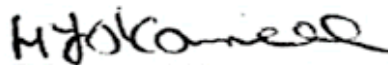
Basingstoke - Old Basing U3A	Actual	Budget	Budget
Financial Statement	31/05/2018	31/05/2018	31/05/2019
Membership Fee	£35.00	£35.00	£15.00
Receipts			
Membership	27,053.55	28,000.00	12,000.00
Direct Mail	281.20	300.00	0.00
Sale of Goods	17.50	300.00	300.00
Gift Aid/Grants	5,272.16	5,500.00	2,357.00
Social Events	4,033.20	2,100.00	11,000.00
Printing	0.00	100.00	100.00
Outings	400.00	250.00	400.00
Cash In	140.01	100.00	0.00
Total Income	<u>37,197.62</u>	<u>36,650.00</u>	<u>26,157.00</u>
Payments			
Hire of Venues	18,789.21	20,000.00	20,000.00
Stationery/Printing	572.42	600.00	600.00
Postage/Publicity/Tel/Travel	1,239.40	500.00	1,000.00
Speakers Fees	665.00	600.00	1,000.00
Insurance	0.00	150.00	150.00
Capitation/ Beacon	2,972.02	3,500.00	3,500.00
Consumables	1,029.92	875.00	1,000.00
Assets <£100	213.17	100.00	200.00
Assets >£100	1,149.76	500.00	700.00
Social Events	2,663.79	1,000.00	11,000.00
Outings	450.00	250.00	0.00
Cash Out	142.00	0.00	0.00
Hook/GL Teas	221.15	450.00	250.00
Total Expenses	<u>30,107.84</u>	<u>28,525.00</u>	<u>39,400.00</u>
Ledger Difference	<u>7,089.78</u>	<u>8,125.00</u>	<u>-13,243.00</u>
Bank at start of year	15,425.28	15,425.28	18,515.06
Account transfers	-4,000.00	-4,000.00	10,000.00
Total	<u>18,515.06</u>	<u>19,550.28</u>	<u>15,272.06</u>
Savings Interest to date	8.39	10.00	5.00
Saving at year start	14,249.39	14,249.39	18,257.78
Transfers	4,000.00	4,000.00	-10,000.00
Total Savings	<u>18,257.78</u>	<u>18,259.39</u>	<u>8,262.78</u>
Total Funds Available	<u>36,772.84</u>	<u>37,809.67</u>	<u>23,534.84</u>
Note 1			
balance in account	18,515.06		
unpresented payments	<u>1,000.00</u> CQ 252		
Total cash in bank	<u>19,515.06</u>		

To the Members of Basingstoke - Old Basing U3A

I confirm that I have examined the above Financial Statement of Receipts and Payments for the year to 31 May 2018 and it is in accordance with the books and records maintained by the Hon. Treasurer.

I have not however, carried out an audit.

H J O'Connell MAAT, Independent Examiner
Rockbourne Road, Sherfield on Loddon, Hook



Date: 20th June 2018