

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

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

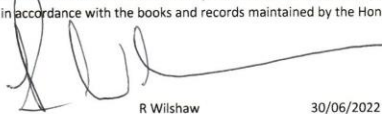
Category	2021/22	2020/21
<b>Income</b>		
a Membership	£ 29,621.00	£ 9,647.50
b Gift Aid	£ 1,847.65	£ 5,496.88
c Donations	£ 285.26	£ 378.77
d Interest	£ 1.27	£ 1.58
<b>Total Income</b>	<b>£ 31,755.18</b>	<b>£ 15,524.73</b>
<b>Expenditure</b>		
e Venue & Zoom Hire	-£ 15,027.30	-£ 2,518.30
f Capitation		-£ 2,499.12
g Speakers Fees	-£ 965.00	-£ 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	-£ 386.14	
m Assets	-£ 775.51	
o Direct Mail		
p Monthly & GC Teas	-£ 182.58	
q Website	-£ 390.58	
r Sumup Commission	-£ 0.03	
s Social activities see below		-£ 3,504.00
<b>Total Expenditure</b>	<b>-£ 18,535.40</b>	<b>-£ 9,263.56</b>
<b>Brought forward</b>	<b>£ 32,989.85</b>	<b>£ 26,728.68</b>
<b>Total</b>	<b>£ 46,209.63</b>	<b>£ 32,989.85</b>
<b>Balance Sheet</b>		
Current	£ 30,961.68	£ 15,055.67
Deposit	£ 15,272.95	£ 8,271.68
Membership	-£ 25.00	£ 9,662.50
<b>Total</b>	<b>£ 46,209.63</b>	<b>£ 32,989.85</b>
<b>Social Activities Group account</b>	<b>£2,452.16</b>	<b>£2,668</b>

#### Bank Reconciliation

Lloyds Membership balance	£25.00
Beacon Membership balance	-£25.00
difference	£50.00
On Lloyds not on Beacon	2 x Abrehart £50.00

To the Members of Basingstoke-Old Basing U3A

I confirm that I have examined the above Income and Expenditure statement for the year to 31 May 2022 and it is in accordance with the books and records maintained by the Hon. Treasurer.



R Wilshaw

30/06/2022