

Basingstoke - Old Basing U3A Financial Budget for 2023 - 24 as at 27th April 23

Income & Expenditure, 1st June - 31st May									
Category	Budget @ £38	Budget @£40	Actuals a/o 27 Apr	Forecast to May 2023	Budget 2022/23	Actuals 21-22			
Membership	£34,820.00	£36,800.00	£ 38,020.17	£38,270.00	£35,438.00	£29,621.00			
Capitation	£0.00	£0.00	£ 340.98	£340.98					
Gift Aid	£4,014.00	£4,014.00	£ 2,670.93	£2,670.93	£2,500.00	£1,847.65			
Donations	£350.00	£350.00	£ 305.23	£400.00	£260.00	£285.26			
Sale of Goods	£150.00	£150.00	£ 146.00	£150.00					
BCOT lunches	£1,400.00	£1,400.00	£ 1,282.35	£1,282.00					
Social Excursions	£25,000.00	£25,000.00	£ 21,580.10	£24,000.00					
Interest			£ 74.00	£144.00	£1.00	£1.27			
Total Income	£65,734.00	£67,714.00	£ 64,419.76	£ 67,257.91	£ 38,199.00	£31,755.18			
Expenditure									
Venue & Zoom Hire	-£35,000.00	-£35,000.00	-£ 26,686.00	-£31,000.00	-£34,883.00	-£15,027.30			
Capitation	-£4,750.00	-£4,750.00	-£ 3,956.01	-£4,785.00	-£3,938.00	£0.00			
Speakers Fees	-£2,000.00	-£2,000.00	-£ 281.35	-£400.00	-£2,000.00	-£965.00			
Stationery, Printing	-£500.00	-£500.00	-£ 402.69	-£500.00	-£250.00	-£169.35			
Insurance	-£100.00	-£100.00	-£ 60.00	-£60.00	-£150.00	-£60.00			
Post, Tel, Travel	-£150.00	-£150.00	-£ 38.45	-£80.00	-£250.00	-£41.62			
Consumables	-£600.00	-£600.00	-£ 439.05	-£480.00	-£650.00	-£537.29			
Publicity & Marketing	-£400.00	-£400.00	-£ 320.19	-£400.00	-£1,500.00	-£386.14			
Assets	-£1,200.00	-£1,200.00	-£ 628.41	-£628.00	-£1,200.00	-£775.51			
Monthly & GC Teas	-£350.00	-£350.00	-£ 138.79	-£200.00	-£500.00	-£182.58			
Website	-£500.00	-£500.00	£ 0.00	-£136.80	-£400.00	-£390.58			
Sumup Commission	-£90.00	-£90.00	-£ 50.50	-£50.50	-£100.00	-£0.03			
BCOT lunches	-£1,400.00	-£1,400.00	-£ 1,282.35	-£1,282.00		£0.00			
Social Excursions	-£25,000.00	-£25,000.00	-£ 22,952.37	-£24,000.00					
Contingency	£0.00	£0.00	£ 0.00	£0.00	-£2,000.00				
Total Expenditure	-£72,040.00	-£72,040.00	-£ 57,236.16	-£ 64,002.30	-£ 47,821.00	-£18,535.40			
Brought forward	£49,465.24	£49,465.24	£ 46,209.63	£ 46,209.63	£ 46,209.63	£32,989.85			
Total	£43,159.24	£45,139.24	£ 53,393.23	£ 49,465.24	£ 36,587.63	£ 46,209.63			
Surplus/(Deficit) for year	-£6,306.00	-£4,326.00	£ 7,183.60	£ 3,255.61	-£ 9,622.00	£ 13,219.78			
Balance Sheet				B/S a/o 31-5-23	B/S a/o 31-5-23				
Current	£2,000.00	£2,000.00	£ 2,902.15	£3,808.56	£ 11,214.68	£15,055.67			
Deposit + Fixed deposit	£39,909.24	£41,889.24	£ 50,390.96	£42,995.98	£ 25,272.95	£8,271.68			
Membership	£50.00	£50.00	£ 16.45	£100.00	£ 100.00	£9,662.50			
Social Activites account	£1,200.00	£1,200.00	£1,659.84	£850.00	£2,452.16				
Total	£43,159.24	£45,139.24	£ 54,969.40	£ 47,754.54	£ 39,039.79	£32,989.85			
No of Members		950	950	833	844	788	751		