

Basingstoke - Old Basing U3A Financial Statement as at 17 October 2022						
Income & Expenditure, 1st June - 31st May						
	Actuals as at 17 Oct 22		Forecast to May 2023		Budget 2022/23	
Category						
Income						
Membership	£ 31,835.00		£35,200.00		£35,438.00	
Gift Aid	£ 2,670.93		£2,670.93		£2,500.00	
Donations	£ 244.12		£400.00		£260.00	
Interest	£ 3.01		£12.00		£1.00	
Total Income		£ 34,753.06		£ 38,282.93		£ 38,199.00
Expenditure						
Venue & Zoom Hire	-£ 9,820.72		-£33,000.00		-£34,883.00	
Capitation	-£ 2,944.00		-£3,152.00		-£3,938.00	
Speakers Fees	£ 0.00		-£1,500.00		-£2,000.00	
Stationery, Printing	-£ 529.72		-£650.00		-£250.00	
Insurance	-£ 60.00		-£60.00		-£150.00	
Post, Tel, Travel	-£ 18.05		-£150.00		-£250.00	
Consumables	-£ 169.29		-£300.00		-£650.00	
Publicity & Marketing	-£ 132.00		-£1,200.00		-£1,500.00	
Assets	£ 0.00		-£1,200.00		-£1,200.00	
Monthly & GC Teas	-£ 88.07		-£500.00		-£500.00	
Website	-£ 728.00		-£400.00		-£400.00	
Sumup Commission	-£ 48.22		-£100.00		-£100.00	
Social activities see below						
Contingency	£ 0.00		£0.00		-£2,000.00	
Total Expenditure		-£ 14,538.07		-£ 42,212.00		-£ 47,821.00
Brought forward		£ 46,209.63		£ 46,209.63		£ 46,209.63
Total		£ 66,424.62		£ 42,280.56		£ 36,587.63
Profit/(Loss) for year		£ 20,214.99		-£ 3,929.07		-£ 9,622.00
Balance Sheet						B/S a/o 31-5-23
Current		£ 9,156.88		£3,808.56		£ 11,214.68
Deposit		£ 35,275.96		£38,372.00		£ 25,272.95
Membership		£ 21,991.78		£100.00		£ 100.00
Total		£ 66,424.62		£ 42,280.56		£ 36,587.63
Social Activites Group acco	£3,481.26		£620.00		£2,452.16	