

Basingstoke - Old Basing U3A

Statement of Accounts: all accounts

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Income & Expenditure, 1st June - 31st May

Start year	2022		2021	
Category	In	Out	In	Out
-Account Transfers	£20,000.00	£20,000.00	£46,308.50	£46,308.50
Assets Above 100				£621.14
Assets Below 100				£154.37
Consumables		£169.29		£537.29
Donations	£239.12		£285.26	
Gift Aid	£2,670.93		£1,847.65	
Insurance		£60.00		£60.00
Interest	£1.51		£1.27	
Membership	£24,075.00	£36.00	£29,671.00	£50.00
Monthly, Admin & GC Teas		£45.78		£182.58
Post, Tel, Travel		£18.05		£41.62
Publicity and Marketing		£132.00		£386.14
Social Activities	£3,080.00	£4,269.40	£23,045.40	£20,593.24
Speakers Fees				£965.00
Stationery, Printing		£311.65		£169.35
Sumup commission			£1.97	£2.00
Venue Hire & Zoom Licence		£7,769.58	£1,493.80	£16,521.10
Website				£390.58
Sub-totals	£50,066.56	£32,811.75	£102,654.85	£86,982.91
Brought forward	£48,661.79		£32,989.85	
Total		£65,916.60		£48,661.79

Balance Sheet

Current	£5,104.38	£30,961.68
Deposit	£35,274.46	£15,272.95
Membership	£24,275.00	-£25.00
PayPal		
Social Activities	£1,262.76	£2,452.16
Total	£65,916.60	£48,661.79

Membership Analysis, at 20th September 2022

	Members
Individual	553
Joint	221
Totals	774