

Basingstoke - Old Basing U3A Financial Statement as at 21st August 23						
Income & Expenditure, 1st June 23 - 31st May 24						
	Actuals a/o 21st Aug		Forecast to May 2024		Budget 2023/4	
<i>Category</i>						
Income						
Membership	£22,432.00		£36,100.00		£34,820.00	
Gift Aid			£2,483.00		£4,014.00	
Sale of goods			£150.00		£150.00	
Donations	£4.00		£350.00		£350.00	
Social excursions & BCOT	£9,974.00		£26,400.00		£26,400.00	
Assets sold	£45.00					
Interest	£428.44		£960.00		£144.00	
Total Income		£ 32,883.44		£ 66,443.00		£ 65,878.00
Expenditure						
Venue & Zoom Hire	£6,386.72		£35,000.00		£35,000.00	
Capitation	£64.20		£4,850.00		£4,850.00	
Speakers Fees	£190.00		£2,000.00		£2,000.00	
Stationery, Printing	£151.48		£500.00		£500.00	
Post, Tel, Travel	£42.00		£150.00		£150.00	
Consumables	£222.50		£600.00		£600.00	
Publicity & Marketing			£600.00		£600.00	
Assets purchased	£116.65		£1,200.00		£1,200.00	
Monthly & GC Teas	£71.34		£350.00		£350.00	
Website	£160.00		£500.00		£500.00	
Sumup Commission	£67.84		£90.00		£90.00	
Social activities & BCOT	£5,644.75		£26,400.00		£26,400.00	
Total Expenditure		£ 13,117.48		£ 72,240.00		£ 72,240.00
Brought forward		£ 50,441.99		£ 50,441.99		£ 50,441.99
Carried forward		£ 70,207.95		£ 44,644.99		£ 44,079.99
Profit/(Loss) for year		£ 46,000.92		-£ 5,797.00		-£ 6,362.00
Balance Sheet a/cs						B/S a/o 31-5-24
Treasurer		£ 1,328.10		2,000		£ 2,000.00
Deposit		£ 10,428.81		9,909		£ 9,909.24
Fixed deposit		£ 30,401.67		£30,000.00		£ 30,000.00
Membership		£ 22,662.28		50		£ 50.00
Social activities		£ 5,387.09		£1,200.00		£ 1,200.00
Total		£ 70,207.95		£ 43,159.24		£ 43,159.24
Members		942		950		950

Table 1