

## Basingstoke - Old Basing u3a Financial Report as at 31/12/23

	<i>Actuals a/o 31/12</i>	<i>Forecast to May 24</i>	<i>Budget 23-24</i>	<i>Actual 22/11/22</i>
	£	£	£	£
<b>Income</b>				
Membership	35,909	36,530	34,820	33,809
Capitation	0	341	0	
Gift Aid	0	2,483	4,014	2,671
Donations	44	200	350	261
Sale of Goods	0	150	150	
BCOT lunches	780	1,282	1,400	
Social Excursions	19,789	37,000	25,000	
Interest	536	716	144	4
<b>Total Income</b>	<b>57,059</b>	<b>78,702</b>	<b>65,878</b>	<b>36,745</b>
<b>Expenditure</b>				
Venue & Zoom Hire	18,648	35,000	35,000	11,865
Capitation	64	5,000	4,850	2,663
Speakers Fees	535	1,500	2,000	106
Stationery, Printing	205	500	500	537
Post, Tel, Travel	45	150	150	18
Consumables	247	500	600	180
Publicity & Marketing	40	200	600	132
Assets	597	1,200	1,200	0
Monthly & GC Teas	175	350	350	88
Website	160	500	500	728
Paypal	0	70		
Sumup Commission	93	120	90	48
BCOT lunches	1,033	1,400	1,400	0
Social Excursions	18,862	37,000	25,000	
<b>Total Expenditure</b>	<b>40,705</b>	<b>83,490</b>	<b>72,240</b>	<b>16,365</b>
Surplus/Deficit	<b>16,354</b>	<b>-4,788</b>	<b>-6,362</b>	<b>20,380</b>
Brought forward	50,442	50,442	50,442	48,662
<b>Carried Forward</b>	<b>66,796</b>	<b>45,654</b>	<b>44,080</b>	<b>69,042</b>
<b>Balance Sheet</b>		<b>B/S a/o 31-5-24</b>		
Current	3,976	2,506	2,921	8,225
Deposit	30,509	11,796	9,909	55,282
Fixed deposit	30,402	30,402	30,000	
Membership	152	100	50	3,807
Social Activites account	1,758	850	1,200	1,776
<b>Total</b>	<b>66,796</b>	<b>45,654</b>	<b>44,080</b>	<b>69,090</b>
<b>No. of Members</b>	942	976	950	774

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