

Basingstoke - Old Basing U3A Financial Statement 31st May 2022

Income & Expenditure, 1st June - 31st May

Category	2021/22	2020/21
Income		
a Membership	£ 29,621.00	£ 9,647.50
b Gift Aid	£ 1,847.65	£ 5,496.88
c Donations	£ 285.26	£ 378.77
d Interest	£ 1.27	£ 1.58
Total Income	£ 31,755.18	£ 15,524.73
Expenditure		
e Venue & Zoom Hire	-£ 15,027.30	-£ 2,518.30
f Capitation		-£ 2,499.12
g Speakers Fees	-£ 965.00	-£ 534.85
h Stationery, Printing	-£ 169.35	-£ 32.96
i Insurance	-£ 60.00	
j Post, Tel, Travel	-£ 41.62	-£ 23.76
k Consumables	-£ 537.29	-£ 150.57
l Publicity & Marketing	-£ 386.14	
m Assets	-£ 775.51	
o Direct Mail		
p Monthly & GC Teas	-£ 182.58	
q Website	-£ 390.58	
r Sumup Commission	-£ 0.03	
s Social activities see below		-£ 3,504.00
Total Expenditure	-£ 18,535.40	-£ 9,263.56
Brought forward	£ 32,989.85	£ 26,728.68
Total	£ 46,209.63	£ 32,989.85
Balance Sheet		
Current	£ 30,961.68	£ 15,055.67
Deposit	£ 15,272.95	£ 8,271.68
Membership	-£ 25.00	£ 9,662.50
Total	£ 46,209.63	£ 32,989.85

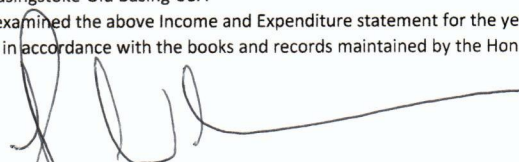
Social Activites Group account £2,452.16 £2,668

Bank Reconciliation

Lloyds Membership balance	£25.00
Beacon Membership balance	-£25.00
difference	£50.00
On Lloyds not on Beacon	2 x Abrehart £50.00

To the Members of Basingstoke-Old Basing U3A

I confirm that I have examined the above Income and Expenditure statement for the year to 31 May 2022 and it is in accordance with the books and records maintained by the Hon. Treasurer.


R Wilshaw 30/06/2022