

Basingstoke - Old Basing u3a Financial Report as at 30/10/23

| | <i>Actuals a/o 30/10</i> | <i>Forecast to May 24</i> | <i>Budget 23-24</i> | <i>Actual 22/11/22</i> |
|--------------------------|------------------------------|-------------------------------|-------------------------|----------------------------|
| Income | £ | £ | £ | £ |
| Membership | 34,364 | 35,625 | 34,820 | 33,809 |
| Capitation | 0 | 341 | 0 | |
| Gift Aid | 0 | 2,671 | 4,014 | 2,671 |
| Donations | 44 | 200 | 350 | 261 |
| Sale of Goods | 0 | 150 | 150 | |
| BCOT lunches | 0 | 1,282 | 1,400 | |
| Social Excursions | 16,859 | 25,000 | 25,000 | |
| Interest | 428 | 144 | 144 | 4 |
| Total Income | 51,695 | 65,413 | 65,878 | 36,745 |
| Expenditure | | | | |
| Venue & Zoom Hire | 12,215 | 34,000 | 35,000 | 11,865 |
| Capitation | 64 | 4,850 | 4,850 | 2,663 |
| Speakers Fees | 320 | 2,000 | 2,000 | 106 |
| Stationery, Printing | 192 | 500 | 500 | 537 |
| Post, Tel, Travel | 42 | 150 | 150 | 18 |
| Consumables | 223 | 600 | 600 | 180 |
| Publicity & Marketing | 40 | 600 | 600 | 132 |
| Assets | 445 | 1,200 | 1,200 | 0 |
| Monthly & GC Teas | 77 | 350 | 350 | 88 |
| Website | 160 | 500 | 500 | 728 |
| Sumup Commission | 93 | 120 | 90 | 48 |
| BCOT lunches | | 1,400 | 1,400 | 0 |
| Social Excursions | 15,737 | 25,000 | 25,000 | |
| Contingency | | | 0 | |
| Total Expenditure | 29,610 | 71,270 | 72,240 | 16,365 |
| Surplus/Deficit | 22,086 | -5,857 | -6,362 | 20,380 |
| Brought forward | 50,442 | 50,442 | 50,442 | 48,662 |
| Carried Forward | 72,528 | 44,585 | 44,080 | 69,042 |
| Balance Sheet | | | | |
| | | B/S a/o 31-5-24 | | |
| Current | 7,861 | 1,934 | 2,921 | 8,225 |
| Deposit | 30,429 | 11,701 | 9,909 | 55,282 |
| Fixed deposit | 30,402 | 30,000 | 30,000 | |
| Membership | 1,609 | 100 | 50 | 3,807 |
| Social Activites account | 2,228 | 850 | 1,200 | 1,776 |
| Total | 72,528 | 44,585 | 44,080 | 69,090 |
| No. of Members | 903 paid | 950 | 950 | 774 |