

The Charnwood u3a
Year End 2021 Report & Budget Forecast for 2022

Income			Expenditure		
	Forecast	2021		Forecast	2021
	2022			2022	
Subscriptions**	10,000.00	7,344.50	Affiliation Fees	4,000.00	3,223.50
Gift Aid	1,100.00	1,024.30	AGM Costs	150.00	0.00
			Audit/Examination fees	600.00	420.00
Other	0.00	200.00	Bank Charges	250.00	77.00
			Beacon costs	1,500.00	921.00
			Central Meetings	3,000.00	556.78
			Membership Admin.	300.00	309.92
			Miscellaneous	700.00	545.55
			New Assets	3,000.00	0.00
			Newsletter printing	150.00	126.55
			Postage	600.00	554.40
			Speaker expenses	1,200.00	370.00
			TAT Magazine	2,300.00	1,964.78
Total	11,100.00	8,568.80	Total	17,750.00	9,069.48

** Assumes £10.00 membership renewals

Current bank balances of **AVAILABLE central funds**

£15,893.34

I have allowed for:

1. bank charges to increase with membership renewals.
2. Possible purchases of new pc's