

THE CHARNWOOD u3a

Income			Expenditure		
	Forecast	2022		Forecast	2022
	2023			2023	
Subscriptions**	10,000.00	9,193.40	Affiliation Fees	4,000.00	3,712.00
Gift Aid	1,100.00	1,057.55	AGM Costs	150.00	0.00
			Audit/Examination fees	1,000.00	0.00
Other++	1,500.00		Bank Charges	300.00	235.80
			Software/Beacon costs	2,500.00	1,032.40
			Central Meetings	3,500.00	2,487.08
			Membership Admin.	1,000.00	585.76
			Miscellaneous	700.00	42.12
			New Assets	2,000.00	0.00
			Newsletter printing	250.00	186.05
			Speaker expenses	1,200.00	365.12
			TAT Magazine	2,500.00	2,158.41
Total	11,100.00	10,250.95	Total	19,100.00	10,804.74

** Assumes £10.00 membership renewals

++Assumed Loughborough u3a contribution

Current bank balances of **AVAILABLE central funds**

£ 15,330.15

I have allowed for:

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

BP02/23