

## THE CHARNWOOD U3A

Income			Expenditure		
	Forecast	2023			2023
	2024			2024	
Subscriptions**	15,000.00	14,900.72	Affiliation Fees	4,200.00	4,088.00
Gift Aid	1,200.00	1,499.60	AGM Costs	150.00	54.65
			Audit/Examination fees	1,000.00	0.00
			Bank Charges	300.00	227.50
			Software/SM costs	2,500.00	2,077.31
			Central Meetings	4,000.00	3,857.50
			Membership Admin.	1,000.00	1014.76
			Miscellaneous	400.00	366.43
			New Assets	1,000.00	549.99
			Newsletter printing	300.00	266.49
			Speaker expenses	1,200.00	610.00
			TAT Magazine	2,600.00	2,507.38
<b>Total</b>	<b>16,200.00</b>	<b>16,400.32</b>	<b>Total</b>	<b>18,650.00</b>	<b>15,620.01</b>

\*\* Assumes £15.00 membership renewals

Current bank balances of **AVAILABLE** central funds

£15,838.76

I have allowed for:

1. bank charges to increase with membership renewals.
2. Possible purchase of new equipment

BP02/23