

Notts Network of u3as Anticipated Budget Plan for 2021-22

Income	Total	Expenditure	Total	Notes
Brought Forward	£ 1,345.10	Room Rental and Refreshments for Jan 2020	£ 113.00	a
<i>Affiliation Fees for 21-22 (£15 per u3a)</i>	£ 495.00	Use of £300 grant	£ 300.00	b
		Hire of Venue 2 times per year	£ 66.00	c
		Hire of Mic 2 times per year	£ 2.00	d
		Refreshments at Network Meetings £1.75 x 35 people x2 per year	£ 122.50	e
		Administration and sundries	£ 100.00	f
		Travel	£ 30.00	g
		Website	£ 52.00	h
		Network development costs	£ 30.00	i
		Misc/contingency	£ 100.00	j
		Zoom fees for online meetings 5 months @ £14.99 per month	£ 74.95	k
TOTAL	£1,840.10	TOTAL	£ 915.50	

Anticipated balance carried forward	£ 924.60
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See Page 2 for explanation of Notes

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Notes	
a	This is an estimate based on previous payments. For the venue in Jan 2020 that has not yet been invoiced to us.
b	This represents a grant which was not used last year.
c, d & e	These figures are based on there being only 2 physical meeting during the year 20/21
f	Administration covers the costs of Ink, paper, stamps etc
g	Travel is any officer/member attending extra meetings on behalf of the Network (15p per mile).
h	The website payment is made every 2 years and the next is due in 2021
i	These payments are for the £15 for each new U3A for start up costd before funds are available from other sources. Based on 1 new U3A being set up.
j	Again Network should be prepared to cover any extra cost which may be incurred and not reliant on the generosity of members.
k	Payment for Zoom fees based on usage of zoom for some meetings that could not be held physically