

April Whitley Bay U3A Actual Running Costs Account 2022-2023

| Income | May | June | July | August | September | October | November | December | January | February | March | April | This Year |
|-----------------------------------|------------------|-----------------|-----------------|------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|------------------|
| Subs | £3,750.00 | £ 860.00 | £ 460.00 | £420.00 | £280.00 | £ 100.00 | £ 120.00 | | £ 140.00 | £ 140.00 | £ 10.00 | | £6,280.00 |
| Raffle | £42.50 | £ 35.00 | £ 34.50 | £30.00 | £ 45.55 | £ 41.00 | £ 37.00 | | £ 40.50 | £ 42.00 | £ 48.60 | £ 39.00 | £435.65 |
| Cheque not cashed | | | | | | | | | | | £ 50.00 | | £50.00 |
| Sundries | £320.00 | | | | | | | | | | £ 100.00 | | £420.00 |
| Total | £4,112.50 | £ 895.00 | £ 494.50 | £450.00 | £ 325.55 | £ 141.00 | £ 157.00 | | £ 180.50 | £ 182.00 | £ 208.60 | £39.00 | £7,185.65 |
| Ringed Fenced A/c | | | | | | | | | | | | | |
| Garden Group | | | | | | | | | | | | | £0.00 |
| Archaeology | | | | | | | | | | | | | £0.00 |
| Xmas Lunch | | | | | | | | | | | | | £0.00 |
| U3A Diaries | | | | | | | | | | | | | £0.00 |
| 25th Anniversary | | | | | | | | | | | | | £ - |
| Total | | | | | | | | | | | | | £ - |
| Expenditure | | | | | | | | | | | | | |
| Rent Linskill | £164.00 | £ 125.00 | £ 125.00 | £ 125.00 | £ 80.00 | £ 125.00 | £ 125.00 | £ 125.00 | £ 125.00 | £ 153.00 | £ 125.00 | £ 125.00 | £1,522.00 |
| St Andrew Church rent | | | £ 39.00 | £ 39.00 | | £ 39.00 | | | | £ 39.00 | | £ 39.00 | £ 156.00 |
| Speaker Exp | £0.00 | £ 50.00 | £ 50.00 | £ 45.00 | £ 15.00 | £ 40.00 | £ - | £ 40.00 | £ 40.00 | £ 50.00 | £ 75.00 | £ 50.00 | £455.00 |
| Catering | £80.00 | £ 80.00 | £ 80.00 | £ 80.00 | £ 80.00 | £ 80.00 | £ 80.00 | £ 80.00 | £ 80.00 | £ 80.00 | £ 100.00 | £ 80.00 | £980.00 |
| Membership overpayment | | | | £ 10.00 | | | | | | | | | £10.00 |
| New members meeting/coffee | | | | | | | | | | | | £ 11.00 | |
| Prizes | £21.50 | | £ 31.49 | £ 18.15 | £ 17.14 | £ 13.19 | 14.99 | | | £ 32.99 | £ 17.99 | £ 16.65 | £184.09 |
| Meetings Totals | £265.50 | £ 255.00 | £ 325.49 | £ 278.15 | £ 192.14 | £ 297.19 | £ 253.79 | £ 245.00 | £ 245.00 | £ 354.99 | £ 317.99 | £ 321.65 | £3,351.89 |
| Development | | | | | | | | | | | | | |
| Group Support | £0.00 | | | | | | | | | | | | £0.00 |
| Workshops | £0.00 | | | | | | | | | | | | £0.00 |
| Welcome new Mem | £0.00 | | £ 32.00 | £ 24.00 | £ 24.00 | £ 24.00 | £ 12.00 | | | | £ 24.00 | £ 24.00 | £140.00 |
| Development Totals | £0.00 | | £ 32.00 | £ 24.00 | £ 24.00 | £ 24.00 | £ 12.00 | | | | £ 24.00 | £ 24.00 | £ 164.00 |
| Third Age Trust | | | | | | | | | | | | | |
| Beacon Licence Fees | | | | | | | | | | | | £ 382.00 | £ 60.00 |
| Third Age Trust Copyright Licence | | | £ 60.00 | | | | | | | | | | £ 52.50 |
| Northumbria Region U3a membership | | | £ 52.50 | | | | | | | | | | £ 52.50 |
| Third Age Membership | £ 1,272.00 | | | | | | | | | | | | £ 1,272.00 |
| T.A.M magazine | | | | £ 844.20 | | | | | | | | £ 13.11 | £ 857.31 |
| Regional | | | | | | | | | | | | | |
| Travel Expenses | | | | | | | | | | | | | |
| T A T Total | £1,272.00 | | £ 112.50 | £ 844.20 | | | | | | | | £ 395.11 | £2,623.81 |
| Admin Expenses | | | | | | | | | | | | | |
| Print and Copy | £15.00 | £ 170.00 | | £ 4.90 | £ 40.97 | £ 29.24 | £ 16.49 | £ 35.47 | | | £ 49.97 | £ 61.36 | £423.40 |
| Stationary Files, busines | £52.78 | | | £ 63.87 | | | | | | | | £ 68.13 | £184.78 |
| Cartridges | £101.95 | £ 34.47 | | £ 15.99 | | | | | | | | | £152.41 |
| Post and Telephone | £105.72 | | £ 22.80 | £ 37.84 | | £ 10.00 | | £ 10.00 | | | | £ 20.00 | £206.36 |
| Software,website | £0.00 | | | | | | | | | | | | £0.00 |
| Local Travel | £0.00 | | | | | | | | | | | | £0.00 |
| Sundries | £383.90 | £ 41.99 | | | | | | £ 12.11 | | | | £ 0.99 | £438.99 |
| Receipt books | | | | | | | | | | | £ 11.98 | | £11.98 |
| Lanyards | | | | | | | | | | | £ 22.98 | | £22.98 |
| Plague competition | | | | | | | | | | | £ 20.00 | | £20.00 |
| Vistaprint 1000 mem cards | | | | | | | | | | | | £ 41.79 | £41.79 |
| Pens+BA57-O57 | | | | | | £ 1.25 | | | | | | | £1.25 |
| Admin Total | £659.35 | £ 246.46 | £ 22.80 | £ 122.60 | £ 40.97 | £ 40.49 | £ 16.49 | £ 57.58 | | | £ 104.93 | £ 192.27 | £1,503.94 |
| Equipment Total | | | | | | | | | | | | | |
| Ringed Fenced Account | | | | | | | | | | | | | |
| Tree Planting | | | | | | | | | | | | £ 75.00 | |
| Archaeology Group | | | | | | | | | | | | | £ - |
| Garden Group | | | | | | | | | | | | | £ - |
| Xmas Lunch | | | | | | | | | | | | | £ - |
| U3A Diaries | | | | | | | | | | | | | £ 27.06 |
| Table Tennis equip | | | | £ 27.06 | | | | | | | | | £ 27.06 |
| 25th Anniversary | | | £ 11.00 | | £ 1,662.00 | | | | | | | | £ 1,673.00 |
| Christmas Tea | | | | £ 16.00 | | £ 21.80 | | £ 162.16 | | | | | £ 199.96 |
| Ringed Fenced Account | £0.00 | | £ 11.00 | £ 27.06 | £ 1,662.00 | £ 21.80 | | £ 162.16 | | | | £ 75.00 | £1,959.02 |
| U3A Total Expenditure | £2,196.85 | £ 501.46 | £ 503.79 | £1,296.01 | £ 1,919.11 | £ 383.48 | £ 282.28 | £ 464.74 | £ 245.00 | £ 354.99 | | £ 8,147.71 | £8,147.71 |