

**Whitley Bay U3A Actual Running Costs Account 2023-2024**

<u>Income</u>	May	June	July	August	September	October	November	December	January	February	March
Subs	£5,540.00	£ 1,040.00	£ 340.00	£360.00							
Raffle		£ 44.50	£ 20.00	£34.80							
Sundries											
CPR course fees				£ 75.00							
Northumbria u3a			£ 49.43								
<b>Total</b>	<b>£5,540.00</b>	<b>£ 1,084.50</b>	<b>£ 409.43</b>	<b>£469.80</b>							

**Ringed Fenced A/c**

Archaeology  
Xmas Lunch  
**Total**

**Expenditure**

Rent Linskill	£ 150.00	£ 150.00	£ 150.00	£ 150.00							
St Andrew Church rent			£ 39.00								
Speaker Exp		£ 80.00	£ 40.00	£ 70.00							
Catering	£ 96.00	£ 96.00	£ 96.00	£ 96.00							
New members meeting/coffee											
Prizes		£ 17.21	£ 18.29								
Gifts				£ 12.00							
<b>Meetings Totals</b>	<b>£ 246.00</b>	<b>£ 343.21</b>	<b>£ 343.29</b>	<b>£ 328.00</b>							

**Development**

Group Support  
Welcome new Mem  
**Development Totals**

**Third Age Trust**

Third Age Trust Copyright Licence											
Northumbria Region U3a member:	£ 1,532.00										
Third Age Membership											
T.A.M magazine	£ 1,058.40										
Regional											
Travel Expenses											
<b>T A T Total</b>	<b>£ 2,590.40</b>										

**Admin Expenses**

Print and Copy and paper,ink			£ 104.29								
Stationary Files/supplies		£ 11.99	£ 6.50	£ 5.99							
Cartridges											
Postage			£ 11.39								
Software,website											
Local Travel											
Sundries		£ 7.00									
Plague competition		£ 150.00									
Vistaprint 1000 mem cards											
Members booklets		£ 280.00									
IT items			£ 17.99								
Mobile Phone membership sec				£ 129.99							
u3a O2 phone direct debit charges			£ 15.42								
Pens+BA57:O57											
<b>Admin Total</b>		<b>£ 448.99</b>	<b>£ 155.59</b>	<b>£ 135.98</b>							

**Equipment Total**

**Ringed Fenced Account**

Xmas Lunch  
U3A Diaries  
Table Tennis equipup  
Christmas Tea

**Ringed Fenced Accounts Total**

<b>U3A Total Expenditure</b>	<b>£ 2,836.40</b>	<b>£ 792.20</b>	<b>£ 498.88</b>	<b>£ 463.98</b>							
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