

Whitley Bay U3A Actual Running Costs Account 2023-2024

| <u>Income</u> | May | June | July | August | September | October | November | December | January | February | March | April | This Year |
|-----------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|--------------|--------------|--------------|------------------|
| Subs | £5,540.00 | £ 1,040.00 | £ 340.00 | £360.00 | £240.00 | £ 20.00 | £ 270.00 | £ 100.00 | | | | | £7,910.00 |
| Raffle | | £ 44.50 | £ 20.00 | £34.80 | £ 36.05 | £ 28.50 | £ 47.00 | £ 153.00 | | | | | £363.85 |
| Sundries | | | | | | £ 75.00 | | | | | | | £75.00 |
| CPR course fees | | | | £ 75.00 | £ 50.00 | | | | | | | | £125.00 |
| Northumbria u3a | | | £ 49.43 | | | | | | | | | | £49.43 |
| Total | £5,540.00 | £1,084.50 | £409.43 | £469.80 | £326.05 | £123.50 | £317.00 | £253.00 | £0.00 | £0.00 | £0.00 | £0.00 | £8,523.28 |

Ringed Fenced A/c

Archaeology
Xmas Lunch

Total

Expenditure

| | | | | | | | | | | | | | |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|------------|------------|------------|-------------------|
| Rent Linskill | £ 150.00 | £ 150.00 | £ 150.00 | £ 150.00 | £ 150.00 | £ 228.00 | £ 150.00 | £ 150.00 | | | | | £ 1,278.00 |
| St Andrew Church rent | | | £ 39.00 | | | | | | | | | | £ 39.00 |
| Speaker Exp | | £ 80.00 | £ 40.00 | £ 70.00 | £ 25.00 | £ 70.00 | | | | | | | £ 285.00 |
| North East Ambulance CPR | | | | | £ 50.00 | | | | | | | | £ 50.00 |
| Catering | £ 96.00 | £ 96.00 | £ 96.00 | £ 96.00 | £ 96.00 | £ 96.00 | £ 96.00 | £ 96.00 | | | | | £ 768.00 |
| New members meeting/coffee | | | | | £ 26.00 | | | | | | | | £ 26.00 |
| Prizes | | £ 17.21 | £ 18.29 | | £ 32.45 | | £ 39.05 | £ 25.50 | | | | | £ 132.50 |
| Gifts | | | | £ 12.00 | | | | | | | | | £ 12.00 |
| Meetings Totals | £ 246.00 | £ 343.21 | £ 343.29 | £ 328.00 | £ 379.45 | £ 394.00 | £ 285.05 | £ 271.50 | £ - | £ - | £ - | £ - | £ 2,590.50 |

Development

Group Support
Welcome new Mem
Development Totals

Third Age Trust

| | | | | | | | | | | | | | |
|-----------------------------------|-------------------|--|--|--|--|----------------|--|--|--|--|--|--|-------------------|
| Third Age Trust Copyright Licence | | | | | | £ 64.20 | | | | | | | £ 64.20 |
| Northumbria Region U3a membership | | | | | | | | | | | | | £ - |
| Third Age Membership | £ 1,532.00 | | | | | | | | | | | | £ 1,532.00 |
| T.A.M magazine | £ 1,058.40 | | | | | | | | | | | | £ 1,058.40 |
| Regional | | | | | | | | | | | | | |
| Travel Expenses | | | | | | | | | | | | | |
| T A T Total | £ 2,590.40 | | | | | £ 64.20 | | | | | | | £ 2,654.60 |

Admin Expenses

| | | | | | | | | | | | | | |
|-----------------------------------|-----------------|-----------------|-----------------|----------------|----------------|---------------|---------------|--------|--|--|--|--|-----------------|
| Print and Copy and paper,ink | | | £ 104.29 | | £ 49.47 | 19.38 | | | | | | | £ 173.14 |
| Stationary Files/supplies | £ 11.99 | | £ 6.50 | £ 5.99 | | | | | | | | | £ 24.48 |
| Cartridges | | | | | | | | | | | | | £ - |
| Postage | | | £ 11.39 | | | £ 27.00 | | | | | | | £ 38.39 |
| Software,website | | | | | | | | | | | | | £ - |
| Sundries | £ 7.00 | | | | | | | | | | | | £ 7.00 |
| Plague competition | £ 150.00 | | | | | | | | | | | | £ 150.00 |
| Members booklets | £ 280.00 | | | | | | | | | | | | £ 280.00 |
| IT items | | | £ 17.99 | | | | | | | | | | £ 17.99 |
| Mobile Phone membership sec | | | | £ 129.99 | | £ 11.20 | | | | | | | £ 141.19 |
| u3a O2 phone direct debit charges | | | £ 15.42 | | | | £ 5.86 | £ 5.86 | | | | | £ 27.14 |
| Admin Total | £ 448.99 | £ 155.59 | £ 135.98 | £ 49.47 | £ 57.58 | £ 5.86 | £ 5.86 | | | | | | £ 859.33 |

Equipment Total

Ringed Fenced Account

| | | | | | | | | | | | | | |
|-------------------------------------|--|--|--|--|--|--|--|-------|--|--|--|--|---------|
| U3A Diaries | | | | | | | | | | | | | |
| Table Tennis equipup | | | | | | | | | | | | | |
| Christmas Tea | | | | | | | | 88.49 | | | | | £ 88.49 |
| Ringed Fenced Accounts Total | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|--------------|--------------|--------------|------------------|
| U3A Total Expenditure | £2,836.40 | £792.20 | £498.88 | £463.98 | £428.92 | £515.78 | £290.91 | £365.85 | £0.00 | £0.00 | £0.00 | £0.00 | £6,192.92 |
|------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|--------------|--------------|--------------|------------------|