

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	£ 220.00	£ 180.00			£8,310.00
Raffle		£ 44.50	£ 20.00	£34.80	£ 36.05	£ 28.50	£ 47.00	£ 153.00	£ 52.50	£ 75.50			£491.85
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	£272.50	£255.50	£0.00	£0.00	£9,051.28

Ringed Fenced A/c

Archaeology
Xmas Tea
Total

Expenditure

Rent Linskill	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 228.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00			£ 1,578.00
St Andrew Church rent			£ 39.00						£ 39.00				£ 78.00
Speaker Exp		£ 80.00	£ 40.00	£ 70.00	£ 25.00	£ 70.00			£ 40.00	£ 40.00			£ 365.00
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	£ 96.00	£ 96.00			£ 960.00
New members meeting/coffee					£ 26.00					£ 26.00			£ 52.00
Prizes		£ 17.21	£ 18.29		£ 32.45		£ 39.05	£ 25.50	£ 22.60				£ 155.10
Donation from Raffle D Haddock/maggie centre										£ 150.00			£ 150.00
Gifts				£ 12.00									£ 12.00
Meetings Totals	£ 246.00	£ 343.21	£ 343.29	£ 328.00	£ 379.45	£ 394.00	£ 285.05	£ 271.50	£ 347.60	£ 462.00	£ -	£ -	£ 3,400.10

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			£ 56.70				£ 229.84
Stationary Files/supplies	£ 11.99	£ 6.50	£ 5.99							£ 40.00			£ 64.48
Cartridges													£ -
Postage		£ 11.39				£ 27.00			£ 7.99				£ 46.38
Software,website									£ 59.99				£ 59.99
Sundries	£ 7.00												£ 7.00
Plague competition	£ 150.00												£ 150.00
Members booklets	£ 280.00												£ 280.00
IT items		£ 17.99							£ 22.99				£ 40.98
Mobile Phone membership sec			£ 129.99			£ 11.20							£ 141.19
u3a O2 phone direct debit charges		£ 15.42					5.86	£ 5.86	£ 5.86	5.86			£ 38.86
Admin Total	£ 448.99	£ 155.59	£ 135.98	£ 49.47	£ 57.58	£ 57.58	5.86	£ 5.86	£ 153.53	£ 45.86			£ 1,058.72

Equipment Total

Ringed Fenced Account

U3A Diaries													
Table Tennis equipup													
Christmas Tea							88.49	£ 117.77					
Ringed Fenced Accounts Total							88.49	£ 117.77					£ 206.26

U3A Total Expenditure	£2,836.40	£792.20	£498.88	£463.98	£428.92	£515.78	£290.91	£365.85	£ 618.90	£507.86	£0.00	£0.00	£ 7,319.68
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