

Whitley Bay U3A Actual Running Costs Account 2022-2023

<u>Income</u>	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			£6,270.00
Raffle	£42.50	£ 35.00	£ 34.50	£30.00	£ 45.55	£ 41.00	£ 37.00		£ 40.50	£ 42.00			£348.05
Cheque not cashed													£50.00
Sundries	£320.00												£420.00
<b>Total</b>	<b>£4,112.50</b>	<b>£ 895.00</b>	<b>£ 494.50</b>	<b>£450.00</b>	<b>£ 325.55</b>	<b>£ 141.00</b>	<b>£ 157.00</b>		<b>£ 180.50</b>	<b>£ 182.00</b>			<b>£7,088.05</b>
<b>Ringed Fenced A/c</b>													
Garden Group													£0.00
Archaeology													£0.00
Xmas Lunch													£0.00
U3A Diaries													£0.00
25th Anniversary													£ -
<b>Total</b>													<b>£ -</b>
<b>Expenditure</b>													
Rent Linskill	£164.00	£ 125.00	£ 125.00	£ 125.00	£ 80.00	£ 125.00	£ 125.00	£ 125.00	£ 125.00	£ 125.00	£ 153.00		£1,272.00
<u>St Andrew Church rent</u>			£ 39.00			£ 39.00							£ 117.00
Speaker Exp	£0.00	£ 50.00	£ 50.00	£ 45.00	£ 15.00	£ 40.00	£ -	£ 40.00	£ 40.00	£ 50.00			£330.00
Catering	£80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00			£800.00
Membership overpayment				£ 10.00									£10.00
New members meeting/coffee													
Prizes	£21.50		£ 31.49	£ 18.15	£ 17.14	£ 13.19	14.99				£ 32.99		£149.45
<b>Meetings Totals</b>	<b>£265.50</b>	<b>£ 255.00</b>	<b>£ 325.49</b>	<b>£ 278.15</b>	<b>£ 192.14</b>	<b>£ 297.19</b>	<b>£ 253.79</b>	<b>£ 245.00</b>	<b>£ 245.00</b>	<b>£ 354.99</b>			<b>£2,712.25</b>
<b>Development</b>													
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						£140.00
<b>Development Totals</b>	<b>£0.00</b>		<b>£ 32.00</b>	<b>£ 24.00</b>	<b>£ 24.00</b>	<b>£ 24.00</b>	<b>£ 12.00</b>						<b>£ 116.00</b>
<b>Third Age Trust</b>													
Third Age Trust Copyright Licence			£ 60.00										£ 60.00
Northumbria Region U3a membership			£ 52.50										£ 52.50
Third Age Membership	£ 1,272.00												£ 1,272.00
T.A.M magazine				£ 844.20									£ 844.20
Regional Travel Expenses													
<b>T A T Total</b>	<b>£1,272.00</b>		<b>£ 112.50</b>	<b>£ 844.20</b>									<b>£2,228.70</b>
<b>Admin Expenses</b>													
Print and Copy	£15.00	£ 170.00		£ 4.90	£ 40.97	£ 29.24	£ 16.49	£ 35.47					£312.07
Stationary Files, business c	£52.78			£ 63.87									£116.65
Cartridges	£101.95	£ 34.47		£ 15.99									£152.41
Post and Telephone	£105.72		£ 22.80	£ 37.84		£ 10.00		£ 10.00					£186.36
Software,website	£0.00												£0.00
Local Travel	£0.00												£0.00
Sundries	£383.90	£ 41.99						£ 12.11					£438.00
Receipt books													£11.98
Lanyards													£22.98
Plague competition													£20.00
Vistaprint 1000 mem cards													
Pens+BA57:057							£ 1.25						£1.25
<b>Admin Total</b>	<b>£653.35</b>	<b>£ 246.46</b>	<b>£ 22.80</b>	<b>£ 122.60</b>	<b>£ 40.97</b>	<b>£ 40.49</b>	<b>£ 16.49</b>	<b>£ 57.58</b>					<b>£1,206.74</b>
<b>Equipment Total</b>													
<b>Ringed Fenced Account</b>													
Archaeology Group													£ -
Garden Group													
Xmas Lunch													
U3A Diaries													£ 27.06
Table Tennis equip				£ 27.06		£ 1,662.00							£ 1,673.00
25th Anniversary			£ 11.00										£ 199.96
Christmas Tea			£ 16.00		£ 21.80			£ 162.16					£ 199.96
<b>Ringed Fenced Accounts 1</b>	<b>£0.00</b>		<b>£ 11.00</b>	<b>£ 27.06</b>	<b>£ 1,662.00</b>	<b>£ 21.80</b>		<b>£ 162.16</b>					<b>£ 1,900.02</b>
<b>U3A Total Expenditure</b>	<b>£2,196.85</b>	<b>£ 501.46</b>	<b>£ 503.79</b>	<b>£1,296.01</b>	<b>£ 1,919.11</b>	<b>£ 383.48</b>	<b>£ 282.28</b>	<b>£ 464.74</b>	<b>£ 245.00</b>	<b>£ 354.99</b>			<b>£8,147.71</b>