

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				£8,130.00
Raffle		£ 44.50	£ 20.00	£34.80	£ 36.05	£ 28.50	£ 47.00	£ 153.00	£ 52.50				£416.35
Sundries						£ 75.00							£75.00
CPR course fees				£ 75.00	£ 50.00								£125.00
Northumbria u3a			£ 49.43										£49.43
<b>Total</b>	<b>£5,540.00</b>	<b>£1,084.50</b>	<b>£409.43</b>	<b>£469.80</b>	<b>£326.05</b>	<b>£123.50</b>	<b>£317.00</b>	<b>£253.00</b>	<b>£272.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£8,795.78</b>

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				£ 1,428.00
St Andrew Church rent			£ 39.00						£ 39.00				£ 78.00
Speaker Exp		£ 80.00	£ 40.00	£ 70.00	£ 25.00	£ 70.00			£ 40.00				£ 325.00
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				£ 864.00
New members meeting/coffee					£ 26.00								£ 26.00
Prizes		£ 17.21	£ 18.29		£ 32.45		£ 39.05	£ 25.50	£ 22.60				£ 155.10
Gifts				£ 12.00									£ 12.00
<b>Meetings Totals</b>	<b>£ 246.00</b>	<b>£ 343.21</b>	<b>£ 343.29</b>	<b>£ 328.00</b>	<b>£ 379.45</b>	<b>£ 394.00</b>	<b>£ 285.05</b>	<b>£ 271.50</b>	<b>£ 347.60</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 2,938.10</b>

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
T.A.M magazine													£ 1,058.40
Regional													
Travel Expenses													
<b>T A T Total</b>	<b>£ 2,590.40</b>					<b>£ 64.20</b>							<b>£ 2,654.60</b>

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										£ 24.48
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				£ 33.00
<b>Admin Total</b>	<b>£ 448.99</b>	<b>£ 155.59</b>	<b>£ 135.98</b>	<b>£ 49.47</b>	<b>£ 57.58</b>	<b>5.86</b>	<b>£ 5.86</b>	<b>£ 5.86</b>	<b>£ 153.53</b>				<b>£ 1,012.86</b>

Equipment Total

Ringed Fenced Account

U3A Diaries													
Table Tennis equiup													
Christmas Tea							88.49	£ 117.77					
<b>Ringed Fenced Accounts Total</b>							<b>88.49</b>	<b>£ 117.77</b>					<b>£ 206.26</b>

<b>U3A Total Expenditure</b>	<b>£2,836.40</b>	<b>£792.20</b>	<b>£498.88</b>	<b>£463.98</b>	<b>£428.92</b>	<b>£515.78</b>	<b>£290.91</b>	<b>£365.85</b>	<b>£ 618.90</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£ 6,811.82</b>
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