

**Whitley Bay U3A Actual Running Costs Account 2022-2023**

<b>Income</b>	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				£6,130.00
Raffle	£42.50	£35.00	£34.50	£30.00	£45.55	£41.00	£37.00		£40.50				£306.05
Sundries	£320.00												£320.00
<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>£6,756.05</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	£157.00	£125.00	£104.00	£149.00	£137.00	£125.00	£125.00				£1,211.00
<b>St Andrew Church rent</b>			£39.00			£39.00							£78.00
Speaker Exp	£0.00	£50.00	£50.00	£45.00	£15.00	£40.00	£ -	£40.00	£40.00				£280.00
Catering	£80.00	£80.00	£80.00	£80.00	£80.00	£80.00	£80.00	£8.00	£80.00				£648.00
Membership overpayment				£10.00									£10.00
Prizes	£21.50		£31.49	£18.15	£17.14	£13.19	14.99						£116.46
<b>Meetings Totals</b>	<b>£265.50</b>	<b>£255.00</b>	<b>£357.49</b>	<b>£278.15</b>	<b>£216.14</b>	<b>£321.19</b>	<b>253.79</b>	<b>£173.00</b>	<b>£245.00</b>				<b>£2,365.26</b>
<b>Development</b>													
Group Support	£0.00												£0.00
Workshops	£0.00												£0.00
Welcome new Mem	£0.00												£0.00
<b>Development Totals</b>	<b>£0.00</b>												<b>£0.00</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 Membersh	£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
Station Files	£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
Pens						£1.25							
<b>Admin Total</b>	<b>£659.35</b>	<b>£246.46</b>	<b>£22.80</b>	<b>£122.60</b>	<b>£40.97</b>	<b>£40.49</b>		<b>£57.58</b>					<b>£1,190.25</b>
<b>Equipment Total</b>													
<b>Ringed Fenced Account</b>													
Archaeology Group													
Garden Group													
Xmas Lunch													£ -
U3A Diaries													
Table Tennis equip				£27.06									£27.06
25th Anniversary			£11.00		£1,662.00								£1,673.00
Christmas Tea				£16.00		£21.80		£119.40					£157.20
<b>Ringed Fenced Acco</b>	<b>£0.00</b>		<b>£11.00</b>	<b>£27.06</b>	<b>£1,662.00</b>								<b>£1,857.26</b>
<b>U3A Total Expenditu</b>	<b>£2,196.85</b>	<b>£501.46</b>	<b>£503.79</b>	<b>£1,288.01</b>	<b>£1,919.11</b>	<b>£345.19</b>	<b>£275.59</b>	<b>£349.98</b>	<b>£425.50</b>				<b>£7,805.48</b>