Whitley Bay U3A Actual Running Costs Account 2023-2024

Income	May	June	July	August	September	October	November	December	January	February	March
Subs	£5,540.00	£ 1,040.00	£ 340.00								
Raffle		£ 44.50	£ 20.00								
Sundries											
Total	**£5,540.00**	**£ 1,084.50**	**£ 360.00**								
Ringed Fenced A/c											
Archaeology											
Xmas Lunch											
Total											
Expenditure											
Rent Linskill	£ 150.00	£ 150.00	£ 150.00								
St Andrew Church rent			£ 39.00								
Speaker Exp		£ 80.00	£ 40.00								
Catering	£ 96.00	£ 96.00	£ 96.00								
New members meeting/coffee											
Prizes		£ 17.21	£ 18.29								
Meetings Totals	**£ 246.00**	**£ 343.21**	**£ 343.29**								
Development											
Group Support											
Welcome new Mem											
Development Totals											
Third Age Trust											
Third Age Trust Copyright Licence											
Northumbria Region U3a member:	£ 1,532.00										
Third Age Membership											
T.A.M magazine	£ 1,058.40										
Regional											
Travel Expenses											
T A T Total	**£ 2,590.40**										
Admin Expenses											
Print and Copy and paper,ink			£ 104.29								
Stationary Files/suppies		£ 11.99	£ 6.50								
Cartridges											
Postage			£ 11.39								
Software,website											
Local Travel											
Sundries		£ 7.00									
Plague competition		£ 150.00									
Vistaprint 1000 mem cards											
Members booklets		£ 280.00									
IT items			£ 17.99								
u3a O2 phone direct debit charges			£ 15.42								
Pens+BA57:O57											
Admin Total		**£ 448.99**	**£ 155.59**								
Equipment Total											
Ringed Fenced Account											
Xmas Lunch											
U3A Diaries											
Table Tennis equiup											
Christmas Tea											
Ringed Fenced Accounts Total											
U3A Total Expenditure	**£ 2,836.40**	**£ 792.20**	**£ 498.88**								