Whitley Bay U3A Actual Running Costs Account 2023-2024

Income	May	June	July	August	September	October	November	December	January	February	March	April	This Year
Subs	£5,540.00	£ 1,040.00											
Raffle		£ 44.50											
Cheque not cashed	£321.00												
Sundries													
Total	**£5,861.00**	**£ 1,084.50**											
Ringed Fenced A/c													
Archaeology													
Xmas Lunch													
Total													
Expenditure													
Rent Linskill	£ 150.00	£ 150.00											
St Andrew Church rent													
Speaker Exp		£ 80.00											
Catering	£ 96.00	£ 96.00											
New members meeting/coffee													
Prizes		£ 17.21											
Meetings Totals	**£ 246.00**	**£ 343.21**											
Development													
Group Support													
Welcome new Mem													
Development Totals													
Third Age Trust													
Third Age Trust Copyright Licence													
Northumbria Region U3a membe	£ 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													
Stationary,Files		£ 11.99											
Cartridges													
Post and Telephone													
Software,website													
Local Travel													
Sundries		£ 7.00											
Plague competition		£ 150.00											
Vistaprint 1000 mem cards													
Members booklets		£ 280.00											
Pens+BA57:O57													
Admin Total		**£ 448.99**											
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**											