

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	£ 180.00			£8,310.00
Raffle		£ 44.50	£ 20.00	£34.80	£ 36.05	£ 28.50	£ 47.00	£ 153.00	£ 52.50	£ 75.50	£ 37.00		£528.85
Sundries						£ 75.00							£75.00
CPR course fees				£ 75.00	£ 50.00								£125.00
Northumbria u3a			£ 49.43										£49.43
Total	£5,540.00	£1,084.50	£409.43	£469.80	£326.05	£123.50	£317.00	£253.00	£272.50	£255.50	£37.00		£9,088.28
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	£ 150.00	£ 150.00		£ 1,728.00
St Andrew Church rent			£ 39.00						£ 39.00				£ 78.00
Speaker Exp		£ 80.00	£ 40.00	£ 70.00	£ 25.00	£ 70.00			£ 40.00	£ 40.00			£ 365.00
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	£ 96.00	£ 96.00		£ 1,056.00
New members meeting/coffee					£ 26.00					£ 26.00	£ 26.00		£ 78.00
Prizes		£ 17.21	£ 18.29		£ 32.45		£ 39.05	£ 25.50	£ 22.60				£ 155.10
Donation from Raffle D Haddock/maggie ce /firefighters										£ 150.00	£ 80.00		£ 230.00
Gifts				£ 12.00									£ 12.00
Meetings Totals	£ 246.00	£ 343.21	£ 343.29	£ 328.00	£ 379.45	£ 394.00	£ 285.05	£ 271.50	£ 347.60	£ 462.00	£ 352.00		£ 3,752.10
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												£ 1,532.00
T.A.M magazine	£ 1,058.40										23.76		£ 1,082.16
Regional													
Travel Expenses													
T A T Total	£ 2,590.40					£ 64.20					£ 23.76		£ 2,678.36
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							£ 40.00			£ 64.48
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	£ 5.86	£ 5.86	£ 44.72
Admin Total	£ 448.99	£ 155.59	£ 135.98	£ 49.47	£ 57.58		5.86	£ 5.86	£ 153.53	£ 45.86	£ 5.86		£ 1,064.58
Equipment Total													
Ringed Fenced Account													
U3A Diaries													
Table Tennis equiup													
Christmas Tea								88.49	£ 117.77				£ 206.26
Ringed Fenced Accounts Total													
Display boards											£ 146.39		£ 146.39
Totals								88.49	£ 117.77		£ 146.39		£ 352.65
U3A Total Expenditure	£2,836.40	£792.20	£498.88	£463.98	£428.92	£515.78	£290.91	£365.85	£ 618.90	£507.86	£528.01		£ 7,847.69