

May 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												£5,540.00
Raffle													
Cheque not cashed	£321.00												£321.00
Sundries													
Total	£5,861.00												£5,861.00
 <u>Ringed Fenced A/c</u>													
Archaeology													
Xmas Lunch													
Total													
 <u>Expenditure</u>													
Rent Linskill	£	150.00											£ 150.00
St Andrew Church rent													
Speaker Exp													
Catering	£	96.00											£ 96.00
New members meeting/coffee													
Prizes													
Meetings Totals	£	246.00											£ 246.00
 <u>Development</u>													
Group Support													
Welcome new Mem													
Development Totals													
 <u>Third Age Trust</u>													
Third Age Trust Copyright Licence													
Northumbria Region U3a membe	£	1,532.00											£ 1,532.00
Third Age Membership													
T.A.M magazine	£	1,058.40											£ 1,058.40
Regional													
Travel Expenses													
T A T Total	£	2,590.40											£ 2,590.40
 <u>Admin Expenses</u>													
Print and Copy													
Stationary Files													
Cartridges													
Post and Telephone													
Software,website													
Local Travel													
Sundries													
Plague competition													
Vistaprint 1000 mem cards													
Members booklets													
Pens+BA57:057													
Admin Total													
 <u>Equipment Total</u>													
Ringed Fenced Account													
Xmas Lunch													
U3A Diaries													
Table Tennis equip													
Christmas Tea													
Ringed Fenced Accounts Total													
 U3A Total Expenditure	 £	 2,836.40											 £ 2,836.40