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	£ 340.00	£360.00	£240.00	£ 20.00	£ 270.00						£7,810.00
Raffle		£ 44.50	£ 20.00	£34.80	£ 36.05	£ 28.50	£ 47.00						£210.85
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**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£8,270.28**
Ringed Fenced A/c													
Archaeology													
Xmas Lunch													
Total													
Expenditure													
Rent Linskill	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 228.00	£ 150.00						£ 1,128.00
St Andrew Church rent			£ 39.00										£ 39.00
Speaker Exp		£ 80.00	£ 40.00	£ 70.00	£ 25.00	£ 70.00							£ 285.00
North East Ambulance CPR					£ 50.00								£ 50.00
Catering	£ 96.00	£ 96.00	£ 96.00	£ 96.00	£ 96.00	£ 96.00	£ 96.00						£ 672.00
New members meeting/coffee					£ 26.00								£ 26.00
Prizes		£ 17.21	£ 18.29		£ 32.45		£ 39.05						£ 107.00
Gifts				£ 12.00									£ 12.00
Meetings Totals	**£ 246.00**	**£ 343.21**	**£ 343.29**	**£ 328.00**	**£ 379.45**	**£ 394.00**	**£ 285.05**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 2,319.00**
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												£ 1,058.40
Regional													
Travel Expenses													
T A T Total	**£ 2,590.40**					**£ 64.20**							**£ 2,654.60**
Admin Expenses													
Print and Copy and paper,ink			£ 104.29		£ 49.47	19.38							£ 173.14
Stationary Files/suppies		£ 11.99	£ 6.50	£ 5.99									£ 24.48
Cartridges													£ -
Postage			£ 11.39			£ 27.00							£ 38.39
Software,website													£ -
Sundries		£ 7.00											£ 7.00
Plague competition		£ 150.00											£ 150.00
Members booklets		£ 280.00											£ 280.00
IT items			£ 17.99										£ 17.99
Mobile Phone membership sec				£ 129.99		£ 11.20							£ 141.19
u3a O2 phone direct debit charges			£ 15.42				5.86						£ 21.28
Admin Total		**£ 448.99**	**£ 155.59**	**£ 135.98**	**£ 49.47**	**£ 57.58**	**5.86**						**£ 853.47**
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**	**£463.98**	**£428.92**	**£515.78**	**£290.91**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£5,827.07**