

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								£7,520.00
Raffle		£ 44.50	£ 20.00	£34.80	£ 36.05								£ 135.35
Sundries													
CPR course fees				£ 75.00	50								£ 125.00
Northumbria u3a			£ 49.43										£ 49.43
Total	£5,540.00	£ 1,084.50	£ 409.43	£469.80	£ 326.05								£7,829.78

Ringed Fenced A/c

Archaeology
Xmas Lunch
Total

Expenditure

Rent Linskill	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00								£ 750.00
St Andrew Church rent			£ 39.00										£ 39.00
Speaker Exp		£ 80.00	£ 40.00	£ 70.00	£ 25.00								£ 215.00
North East Ambulance CPR					£ 50.00								£ 50.00
Catering	£ 96.00	£ 96.00	£ 96.00	£ 96.00	£ 96.00								£ 480.00
New members meeting/coffee					£ 26.00								£ 26.00
Prizes		£ 17.21	£ 18.29										£ 67.95
Gifts				£ 12.00									£ 12.00
Meetings Totals	£ 246.00	£ 343.21	£ 343.29	£ 328.00	£ 379.45								£ 1,639.95

Development

Group Support
Welcome new Mem
Development Totals

Third Age Trust

Third Age Trust Copyright Licence													£ -
Northumbria Region U3a member:	£ 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

Admin Expenses

Print and Copy and paper,ink			£ 104.29		£ 49.47								£ 153.76
Stationary Files/supplies	£ 11.99	£ 6.50	£ 5.99										£ 24.48
Cartridges													
Postage			£ 11.39										£ 11.39
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									£ 129.99
u3a O2 phone direct debit charges			£ 15.42										£ 15.42
Admin Total	£ 448.99	£ 155.59	£ 135.98	£ 49.47									£ 790.03

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								£ 5,020.38
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