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 Raffle Sundries | £5,540.00 | £ 1,040.00 £ 44.50 | £ 20.00 | £360.00 £34.80 | £240.00 £ 36.05 | £ 28.50 £ 75.00 | | | | | | | £7,540.00 £163.85 £75.00 |
| CPR course fees Northumbria u3a <u>Total</u> | £5,540.00 | £1,084.50 | f 49.43 £409.43 | 75.00 <u>£469.80</u> | £ 50.00 | | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £125.00 £49.43 £7,953.28 |
| Ringed Fenced A/c | | | | | | | | | | | | | |
| Archaeology Xmas Lunch <u>Total</u> | | | | | | | | | | | | | |
| Expenditure | | | | | | | | | | | | | |
| Rent Linskill St Andrew Church rent | £ 150.00 | £ 150.00 | £ 150.00 £ | 150.00 | £ 150.00 | £ 228.00 | | | | | | | £ 978.00 £ 39.00 |
| Speaker Exp North East Ambulance CPR | | £ 80.00 | £ 40.00 f | 70.00 | £ 25.00 £ 50.00 | | | | | | | | £ 285.00 £ 50.00 |
| | £ 96.00 | £ 96.00 | £ 96.00 £ | 96.00 | £ 96.00 £ 26.00 | £ 96.00 | | | | | | | £ 576.00 £ 26.00 |
| Prizes Gifts | | f 17.21 | £ 18.29 | 12.00 | £ 32.45 | | | | | | | | £ 67.95 £ 12.00 |
| | £ 246.00 | £ 343.21 | | | £ 379.45 | £ 394.00 | <u>£</u> - | <u>£</u> - | <u>f</u> - | <u>£ -</u> | <u>£</u> - | | £ 2,033.95 |
| <u>Development</u> | | | | | | | | | | | | | |
| Group Support Welcome new Mem Development Totals | | | | | | | | | | | | | |
| Third Age Trust | | | | | | | | | | | | | |
| T.A.M magazine Regional | hip £ 1,532.00 £ 1,058.40 | | | | | £ 64.20 | | | | | | | £ 64.20 £ - £ 1,532.00 £ 1,058.40 |
| Travel Expenses TATTotal | £ 2,590.40 | | | | | £ 64.20 | | | | | | | £ 2,654.60 |
| Admin Expenses | | | | | | | | | | | | | |
| Print and Copy and paper,ink Stationary Files/suppies Cartridges | | £ 11.99 | £ 104.29 £ 6.50 £ | 5.99 | £ 49.47 | 19.3 | 3 | | | | | | f 173.14 f 24.48 f - |
| Postage Software, website | | | £ 11.39 | | | £ 27.00 | | | | | | | £ 38.39 £ - |
| Sundries Plague competition Members booklets IT items | | £ 7.00 £ 150.00 £ 280.00 | £ 17.99 | | | | | | | | | | £ 7.00 £ 150.00 £ 280.00 £ 17.99 |
| Mobile Phone membership sec u3a O2 phone direct debit charges | | | £ 15.42 | 129.99 | | £ 11.20 | | | | | | | £ 141.19 £ 15.42 |
| Admin Total | | £ 448.99 | £ 155.59 £ | 135.98 | £ 49.47 | £ 57.58 | | | | | | | £ 847.61 |
| 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 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £5,536.16 |