



AGM Agenda

The Annual General Meeting of Limebrook Maldon U3A will be held on Friday 14th May 2021 at 3.15 pm via Zoom for the purpose of transacting the following business:

1. Apologies for absence
2. Minutes of 2020 AGM
3. Matters arising
4. Chairperson's report
5. Treasurer's report
6. Adoption of Precedent Clauses for inclusion in the revised Constitution
7. Election of Chairperson, Vice-Chairperson, Treasurer and Secretary
8. Election of other committee members
9. Any Other Business (previously notified to the Secretary)

Please note that all members paid up until 31st March 2021 are eligible to stand for the committee and to attend and vote at the AGM.

Limebrook Maldon U3A Annual Statement of Accounts 2020-21

Opening Balance

General Account*	£3,718.63	£3,285.63
Theatre & Social	£1,870.86	£1,363.09
Petty Cash	£12.73	
Unpresented chqs* 01/04/20	£433.00	

Income

Membership	£3,191.00	£3,191.00
Theatre and Social		£1,053.60
Garden Chat	£0.00	
History Group	£696.00	
Photography	£249.50	
Other - Group Hall hire	£134.50	£1,080.00

TOTAL INCOME **£4,271.00**

Expenditure

Membership	£1,168.42	
Hall Hire	£181.00	
Refreshments	£0.00	
Speakers	£220.00	
Printing etc.	£372.58	
Committee Expenses	£35.00	£1,977.00
Card commission	£0.34	
Garden Chat	£0.00	
Theatre & Social		£2,628.00
Group Hall Hire	£0.00	£3,718.63
History Group	£572.50	
Photography	£218.97	£791.81

TOTAL EXPENDITURE **£2,768.81**

Petty Cash £12.00

Limebrook U3A Group **£1,214.00**

Groups Income v Expense **£288.19**

Current Year Total **£1,502.19**

Petty Cash	£0.73
Current BANK Balance: General	£4,787.82
Current BANK Balance: Theatre & Social	£296.46
TOTAL	£5,084.28

Cash Reconciliation.

General Account	£0.00
Petty Cash	£0.73
Total.	£0.73
Unpresented cheques	£0.00