

WHITWORTH & DISTRICT u3a

MINUTES OF THE ANNUAL GENERAL MEETING 2022

Apologies for absence: Lyn and Mike Brady; Bill Hutton; Val Archbald; Joan Furtado; Jackie Sparks, Roger Scaife

The meeting was attended by 32 members

Resolution 1. The minutes of the previous AGM held on 1 September 2021 were accepted as a true record. Proposed by George Scaife; seconded by Paula Bradbury

Chair's Report:

Welcome everyone to our 5th Annual General Meeting. Thank you so much for coming. The only reason we are here is because of you, our members, who are enthusiastic and happy to try the things we offer. Thank you for this but also for turning up to the AGM, volunteering to be special interest group convenors, being 'meeters and greeters' and of course, taking on trustee roles as members of committee.

I'd like to give special thanks to Kay, one of the founding members of this u3a who has served for the last 5 years as vice chair, offering her support and encouragement all along the way. Kay plans to stay on committee but is stepping down as Vice ...

You all know Di – front of house, social trip organiser and special interest group co-ordinator who is now putting herself forward as Vice chair. Well done Di for everything you have done for our u3a. And will no doubt will continue to do, as Vice chair.

Helen has worked tirelessly as media secretary making sure we all know what is going on in the u3a with emails, newsletters and website updating (and thanks to John for this too!). She is now putting herself forward as special interest group co-ordinator and is looking forward to meeting group convenors to offer support. A major role because as we know, special interest groups are the lifeblood of our u3a!

Irene has just joined committee and is already impressing the rest of

us with her can do attitude! She will be taking on the media tasks so thank you to Irene!

Our committee members remain as is: Nina as business secretary, liaising with the Third Age Trust, minuting committee meetings and handling all the paperwork we have. This is the end of Beverley's first year as Treasurer. Thank you, Beverley. It's a very responsible job and you have taken it on, determined to do a good job. Emma continues as membership secretary keeping a close eye on our numbers as they grow, and sending out new member information packs. Lyn B has grown from strength to strength. She won't mind me saying but she was quite nervous taking on the social secretary job. But look at her now! Organising 3 trips a year and it feels like they just keep getting better and better. Lynne H has also been brilliant at researching new and interesting speakers for our monthly meetings and I think the method of mixing Zoom speakers with live has been great, giving us a much broader range of topics and styles.

And that leaves me, still as Chair for a little while longer, while we continue to work on recruiting new committee members. Which brings me to the draft constitution. As it happens the Third Age have written this and are encouraging all u3a's to adopt it. It provides for transitional arrangements which means existing members can stay in post for up to 3 years at the end of which they must change roles (for a maximum of 9 years) or step down from committee. We hope you will be happy to adopt this for Whitworth u3a.

Finally, I hope you are enjoying everything the u3a offers: excellent groups, interesting speakers and fabulous outings. I'm really looking forward to the coming year to enjoy everything on offer and I hope you are too.

Pat Matson
Chair

4. Treasurers' Report

Whitworth U3A Treasurer's Report Financial Year Ending 31st March 2022

These accounts are from 1st April 2021 to the end of the financial year 31st March 2022.

We have received membership fees totalling £1,241.50. There were no grants received in this financial year. Remaining unspent grant money received in previous years has been held to cover on-going room hire costs.

Our income for the year totals £3,555.00 which is made up of membership fees, monthly entrance fees and money for arranged trips. Our expenditure was £3,477.77 and this leaves an on-going balance at 31st March 2022 of £3,888.52.

Our biggest expenditure this year has been £1,353.17 to cover room hire/refreshment fees. Other expenditure has included speakers' fees, Zoom licence costs, printing and stationery and money paid over to cover the cost of coach and entrance money for trips. Capitation fees of £3.50 for each member were paid to the Third Age Trust based on membership at 31st March 2021. A further payment will be made in the new financial year based on membership at 31st March 2022.

The executive committee approves and monitors the treasurer's accounts, cash and cheque handling. The accounts have also been independently audited.

Whitworth and District U3A

Income and Expenditure Account For year ended 31/3/2022

Income	Membership subscriptions/fees
£ 1,241.50	
	Monthly entrance
836.00	
	Trips
1,467.50	
	Grant and other income
10.00	
Total	£ 3,555.00

Expenditure

Room Hire/refreshments	£ 1,353.17
Capitation fees	£ 241.50
Speakers fees	£ 475.00
Printing and stationery	£ 123.14
Zoom Licence	£ 201.46
Trips	£ <u>1,083.50</u>

Total **£ 3,477.77**

Net movement in funds

+ 77.23

Total funds brought forward from previous year

£ 3,230.13

Total funds carried forward

£ 3,307.36

Current Assets

Bank Account	£ 3,888.52
Unpresented cheques	- £ 631.95
Available Bank balance	£ 3,256.57
Cash in hand	+ <u>£50.79</u>

Funds to take forward

£ 3,307.36

5. Resolution 2: The Annual Accounts prepared by Beverley Bradley for 2021/2022 to be accepted as a true record. Proposer Garry Bradbury; seconder, Veronica Ellingworth. Agreed unanimously
6. Resolution 3: The committee are allowed to appoint the examiner for the accounts 2022 / 2023 proposed by Joyce Ashworth; seconded by Kay Butterworth. Agreed unaminously
7. Resolution 4. The Model constitution dated Feb 2021 as recommended by the Third Age Trust was accepted. Proposed by Meg Starkey and seconded by Pat Myers. Agreed unanimously
8. Resolution 5. The nominated Committee members to be re-elected en bloc for the year 2022 / 2023, proposed by Mary Cowley and seconded by Gilly Marshall. Agreed unanimously
9. There were no motions/questions arising from members.
10. The meeting closed at 3pm