

SUMMARY

WESTON-SUPER-MARE USA INCOME AND EXPENDITURE

FOR THE YEARS ENDING 31 MAR 2023 & 31 MAR 2022

INCOME	2022-2023	2021-2022	EXPENDITURE	2022-2023	2021-2022
Membership subscriptions paid	£10,876.99	£10,776.00	Hire of rooms for general USA use	£2,937.00	£1,956.00
Lecture attendance income	£667.39	£314.00	Meetings' speakers' fees or donations in lieu	£394.00	£810.00
Income from groups	£18,121.90	£7,608.80	Hire of rooms for USA group meetings	£18,173.65	£5,801.30
Received for refreshments	£1,420.18	£801.10	Provision of refreshments at meetings	£377.63	£235.15
Book stall income	no	no	Purchase of printing and stationery	£2,564.80	£1,156.74
Dinners and Pairs and Biddies	£15.00	£37.00	Dinners and Pairs	£56.25	£80.99
Donations & Postage Contributions	£150.00	£150.00	Stamps	£204.00	£132.00
Gift Aid from HMRC	£1,180.40	£1,103.55	Equipment	£106.74	£313.32
Lloyds Bank interest	£28.36	£0.98	Licences Insurance and Website	£279.39	£212.09
Cambridge and Counties interest	£164.41	£196.05	Regional expenses	£45.40	£0.00
Net income from Social Account	£0.00	£2,300.00	Third Age Trust Capitation	£3,632.00	£3,031.00
Newletter Sales	£72.00	£32,352.98	Miscellaneous	£153.16	£79.50
				£31,475.95	£15,504.57

ADJUSTED FINANCIAL POSITION AT

31 MAR 2023

31 MAR 2022

Lloyds Bank Current Account	£2,768.72	£2,935.46
Lloyds Bank Social Account	£861.47	£816.77
Lloyds Bank Business Trust Account	£15,000.00	£13,500.00
Cambridge and Counties Bank	£16,605.31	£16,440.90
Pens and 2nd Class stamps in stock	£140.00	£300.00
Cash Floats	£27.50	£27.50
Inventory of Equipment	£6,000.00	£6,000.00
TOTAL FUNDS	£41,403.00	£40,020.63
Fees due to Third Age Trust	due	£3,632.00
May 2023	due	£2,492.40
Third Age Matters	due	£2,534.40
Estimated Hall charges already received by AGM date		£2,000.00
Estimated Hall charges not yet received		£1,622.60
TOTAL COMMITMENT		£9,747.00
NET POSITION		£31,070.80
		£30,273.63

TO BE APPROVED AT 2024 AGM

WESTON U3A ANNUAL GENERAL MEETING

Minutes of the Annual General Meeting held on 9th June 2023

1. **Attendees:** 88 members, Bob Charters in the Chair. All Committee Members were present. The Secretary confirmed that the AGM was quorate in accordance with our Constitution. The Chairman gave the statutory safety briefing. The Chairman outlined the programme for the afternoon which would be in three stages: the AGM business, a break for refreshments followed with a talk by Brian Duffy on the subject of "Tax, care and toyboys".
2. **Apologies:** 16
3. **Minutes of the AGM held on 10th June 2022:** The previous minutes were read by the Chair; approval was proposed by June Tatch and seconded by Gordon Hobbs. The minutes were unanimously approved by a show of hands and duly signed by the Chairman. The Chairman confirmed that all the referenced attachments would be included in the hard copy available for inspection in the Minutes Book in the FMH.
4. **Matters Arising:** There were no matters arising.
5. **The Chairperson's report was presented:** This report is attached at the end of these minutes. Approval was proposed by Gina Gaskill and seconded by Ian Ludbrook.
6. **Financial Report:** A consolidated set of accounts covering both the Financial and Social accounts are attached at the end of these minutes. These were presented by the Chairman on behalf of the Treasurer; approval was proposed by Nadine Kilvington and seconded by Margaret Gobby. It was commented that a card reader had been purchased which will be very useful when renewal of membership takes place.

Social Account. These were presented by our Social Accountant Don Jones who gave a very good report of the accounts, he also explained to the members how the accounts were handled with regard to trips and the holiday.
7. **Election of Rosie Evans to the Committee:** Following the resignation of our previous Cashier, Rosie Evans was elected onto the Committee. This was proposed by Ian Ludbrook and seconded by Chris Mingo-West, Rosie Evans was duly elected to the Committee by a unanimous show of hands.
8. **Appointment of Independent Examiner for the Accounts 2022/2023:** Simon Pratt conducted an independent examination of the 2022/2023 accounts and has volunteered to conduct the same review for 2023/2024. This was accepted by a show of hands.
9. **Re-election of retiring Committee Members.** There were 7 Committee members up for re-election; these were duly elected back on to the Committee and were proposed by Margaret Gobby and seconded by Gina Gaskill as follows:

Bob Charters, Nora Charters, Chris Mingo-West, Val Perrin, Sylvia Claridge,
Jenny Schofield and Mike Lynham

10. **Motions** There were no motions

There being no other business, the meeting closed at 1500 hrs.

Weston-super-Mare U3A

Registered Charity No 1048773

Annual Report, Financial Statement and Statement of Assets and Liabilities for the year ending 31 March 2023

Independent Examiner's Report to the Trustees of Weston-super-Mare U3A

I report on the accounts of the Trust for the year ending 31 March 2023 which are set out on the following pages.

Respective responsibilities of Trustees and Examiner

As the Charity's trustees you are responsible for the preparation of the accounts. You are advised by the Third Age Trust that the audit requirements of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charities Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an Audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 41 of the Act
and

to prepare accounts which accord with the accounting records and to comply with the
accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding
of the accounts to be reached.

Signed:



Date:

14th July 2023

Weston-super-Mare University of the Third Age

Independent examiner

Social Account report for period 1 April 2021 to 31 March 2023

I have inspected the Income and Expenditure figures for the Social Activities and find that these are a correct summary of the information and figures given in the files and bank books.

Signed:

A handwritten signature in black ink, appearing to be 'J. P. A.' or similar, written in a cursive style.

Date:

14/7/23