

CHAIRMAN'S REPORT – AGM 2024

Before I step down as your Chairman I have one last job to do and this is to give my Chairman's report for 2023. We have had a very busy and successful year. The membership is now over 460 members and is increasing monthly with many enquiries of people wanting to join. The main reason being is to take part in the many groups we have on offer and also to meet new people. This is a way of keeping those brain cells functioning and not falling asleep in front of the TV!! As we all know that when you stop working you lose contact with your colleagues and it can be a lonely time. The committee and I work hard to make this a safe and fun environment to be part of. You as members are the key in making this a thriving organisation.

In May we celebrated the coronation of Charles III, not the northern soap opera Coronation Street, which I got mixed up with recently. In hindsight maybe there is a comparison if you read and believe the media? There was a lot of work involved with the committee to organise this. We did learn some things along the way not to do a buffet again!!!

In May, some of us, went on the Tamworth U3A holiday to Babbacombe. What a wonderful time we had. We managed to pick the only summer week of the year and it was gloriously hot. The coach company, the hotel staff were very welcoming and we had some lovely trips included. Thank you Sue for again organising such a great time. There is a lot of hard work and stress involved in doing this and she makes it look so easy which I know it isn't. Thank you.

The gardening appreciation group run by Sue and Sue has been very successful this year. They reintroduced the garden trips again after having to stop these due to the pandemic, which was hugely popular and full coaches on many of the trips. I have had people asking to join U3A because they have heard about the garden trips. They started with RHS Bridgewater, Salford in May and finished in October with Trentham gardens with a visit every month in between. Well done ladies for all your hard work and Roger who was quietly in the background supporting you both.

Please remember that if you know of any member who is not well or needs cheering up we have our Welfare Officer Eileen who is ready to send a lovely card and she always seems to know what to say. I had one recently from her when I fractured my back and was feeling a bit low. It certainly cheered me up to know people were thinking about me. I would also like to send my condolences to the family and friends of members who are no longer with us.

We have had two new committee member joining us this year and they are John Earl and Gwen Davies. I am sure John will be a valuable member and he is also our official photographer. He did a sterling job when we had the coronation event. The other new

committee member is Gwen Davies and she is our IT saviour. She has already done a lot of work on creating a new data base (this is where we keep all your contact details) and made it more user friendly and we can retrieve information into Excel which will be very useful. Lisbeth our Membership Secretary is stepping down from this role but staying currently on the committee. She has been an outstanding secretary. This role needs a very competent and organised person with computer skills. She has these in bucket loads. I have enjoyed working with her and she has made my job much easier. Thank you Lisbeth I will miss you. She has agreed to stay on and help the new Membership Secretary get to grips with this role and the new Membership Secretary is John Fulford. I am sure John will be delighted to hear she will be by his side for a few months.

There is going to be a new all singing and dancing U3A website which will be launched soon. Tony and David are having training sessions soon so they will know how to get the most out of it. We should be able to promote Tamworth U3A better and include more information and photos. This is a U3A national relaunch.

Thank you to the Assembly Rooms staff for their support through 2023, always willing with a smile to help if we need it. It is nice to have their expertise in this beautiful building.

Thank you also to the Group Leaders who share their skills and time with all of us. Totally voluntary.

Also a big thank you to the current committee who have done a sterling job as always and such a lovely bunch of people to work with.

Looking forward to another exciting and busy year. My last thank you is to all of you because you make this such a successful group, give yourself a big pat on the back.

Judy Emery
Chairman

Combined Statement of Affairs for 2023

No 1 a/c

Book balance from 2022	14,835.21 ✓
Difference between receipts and payments	-2,132.08
Sub Total	12,703.13
Transfer from No2 A/c	3,450.00
Transfer to deposit account	-5,000.00
Add back un-presented cheques	15.00 ✓
Balance as per Bank statement	11,168.13 ✓

No 2 a/c

Book balance from 2022	5,916.56 ✓
Difference between receipts and payments	1,683.40
Sub Total	7,599.96
Transfer to deposit account	-3,500.00
Transfer to No.1 account	-3,450.00
Add back unpresented cheques	
Balance as per Bank statement	649.96 ✓

Deposit A/c

Book balance from 2022	0.00
Transfer from No.1 A/c	5,000.00 ✓
Transfer from No.2A/c	3,500.00 ✓
Interest	43.99 ✓
Balance as per Bank statement	8,543.99 ✓

Bank Balance No1 A/c	11,168.13 ✓
Bank Balance No2 A/c	649.96
Bank Balance deposit A/c	8,543.99 ✓

Total as per Bank Statements 20,362.08

Minus Group Liabilities 6,940.15 ✓

Sub Total 13,421.93 ✓

Petty Cash Held 32.69 ✓

Total Funds £13,454.62 ✓

Treasurer



Examiner

 03/03/2024

Balance Sheet 2023

INCOME	
Annual Subs	4,465.00
Monthly meeting	2,923.20
Gift Aid (2022)	539.60
Riviera	876.24
Ambling	25.00
Coronation	3,300.00
Cheque nott presem	35.00
Ancestry	25.00
Meal ((Deposit))	150.00
Sub Total	12,339.04
Groups	
Art	505.00
Choir	2,470.80
Gardening	9,530.00
History	1,766.00
Light Exercise	2,892.00
Tai Chi	1,903.00
Bowls	393.00
Film Club	223.25
Science	160.00
Church History	270.00
Medieval History	555.00
Photo Club	10.00
Debating	30.00
Bridge	55.32
Local History	75.00
Sub Total	20,838.37
TOTAL	33,177.41

EXPENDITURE	
Room rental	1,900.00
Speakers	885.00
Audit	
Capitation Fee	1,640.00
Transfer to Deposit A/c	2,000.00
Committee Meetings	330.20
Short Mat (Transfer Costs)	150.00
U3a Magazine	371.36
Ancestry	25.00
Travel	39.29
Printing//stationery	267.13
Sewing	90.00
Coronation	4,203.00
Miscellaneous/Cards	55.75
Equipment//Computer	445.00
Subs Refund	20.00
Ambling	48.00
Leaders Lunch	656.96
Meal Deposit	150.00
Sub Total	13,276.69
Groups	
Art	1,304.33
Choir	2,315.24
Gardening	9,237.20
History	3,726.00
Light Exercise	2,744.00
Tai Chi	2,214.00
Bowls	437.00
Film Club	180.00
Science	490.67
Church History	308.00
Medieval History	323.00
Photo Club	133.36
Debating	84.00
Bridge	30.00
Local History	56.00
Sub Total	23,582.80
TOTAL	36,859.49
Open Bal 2022	14,835.21
Income 2023	33,177.41
Sub Total	48,012.62
Expenditure 2023	36,859.49
Sub Total	11,153.13
Closing Balance	11,153.13

Tamworth Third Age

07/01/2024

No 2 Account

Receipts & Payments Account for the year ended 31 December 2023

	Receipts	Payments	Excess of Receipts over Payments
	£	£	£
Babbacombe 12 June 2023	13,753.00	14,903.00	(1,150.00) ✓
CBSO 1 June 2023	182.00	234.50	(52.50) ✓
Coronation 22 May 2023	3,295.00	3,300.00	(5.00) ✓
Llandudno 2024		150.00	(150.00) ✓
	<u>17,230.00</u>	<u>18,587.50</u>	<u>(1,357.50)</u>

Balance Sheet at 31 December 2023

	2023	2022
	£	£
Cash at Bank and in Hand		
Lloyds Bank	650.46 ✓	5,507.96 ✓
Total Funds	<u>650.46</u>	<u>5,507.96</u>
Prepaid to Alfa	(150.00)	
Due to Middletons	0.00	1,150.00 ✓
Due to Tamworth Borough Council		
Net Funds	<u>800.46</u>	<u>4,357.96</u>
Funds		
Accumulated Surplus b/f	2,357.96	2,353.46
Surplus for the Year	(57.50)	4.50
Accumulated Surplus c/f	2,300.46	2,357.96
Loan from /(to) No 1 Account	(1,500.00)	2,000.00
Total Funds	<u>800.46</u>	<u>4,357.96</u> ✓

checked to accounts ✓



John Faulkner
Treasurer, No 2 Account

Examiner

Samantha Gadsby - 28 Nemesia, Tamworth, B77 4EL

Charity :- University of the Third Age (U3A Tamworth)

Examiners Statement :-

I am a Finance Director for three companies within a group and have been for 3 out of the past 5 years that I have worked for these businesses. I run the entire accounting function for all 3 entities within the group this includes setting and managing budgets, running monthly balance sheet reconciliations and bank reconciliations. I do all the preparation of the year end accounts, produce the profit & loss accounts and balance sheet to then be finally checked by our chartered accountants and submitted to HMRC.

I can confirm that as part of this audit I have :-

- Confirmed the amount of income included within the accounts to that shown within the Charity's bank account statement.
- Confirmed that all payments leaving the Charity's bank account have been accounted for correctly within their transactions.
- Checked that the accounting records that have been kept are complete and true to the required standard.
- Compared the accounts to ensure they are consistent with the underlying accounting records.
- Checked a sample of entries from the list of transactions to the invoices and receipts.
- Checked that funds of the charity have been accounted for and reported correctly in the accounts.
-

On conclusion of this examination, I can confirm no matter of concern has been identified.

Examiner



05/03/2024

Trustees



Examiner

Samantha Gadsby - 28 Nemesia, Tamworth, B77 4EL

Charity :- University of the Third Age (U3A Tamworth)

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Examiner



05/03/2024

Trustees

