



2022 AGM Chairman's/Committee Report.

Looking back over the last 12 months, I am reminded that at this time last year we were still very much affected by the pandemic. Despite that fact however, the commitment, enthusiasm and effort of your Executive Committee and your Group Leaders, St Neots u3a is as vibrant as ever. A big thank you to them, on behalf of the Membership, but also a same sized thank you to all the Members for supporting those efforts by attending the numerous group activities, outings and meetings provided throughout the year.

Mavis Thompson completes her 6th and final year as Treasurer at this AGM. Her end of year report provides full details of how we progressed financially. My summary would point to the successful control of "Costs Incurred" versus "Income Received", in what was a very unpredictable year. The continuing mechanisms for monitoring individual Group Activity costs and fees, enables Group Leaders to keep their specific Group fees at a minimum level required to break-even. Our budgeting is now "Cost Centre" based, which recently prompted the decision to remove the Monthly Meeting entry fee and cover the Monthly Meeting costs as part of Subscription income.

I must add my personal thanks to Mavis for doing a great job, dealing with countless transactions including the occasional curve ball from myself.

The level of Outings and Holiday activity put together by the Outings Review Team has increased since the lockdown and has proved very popular. (Thanks to Jill Richardson, Iris Parr and Pat Hill)

The objective, stated last year, to increase the Publicity activity, has borne significant fruit with regular inclusions every month in local media and events. Well done to the Publicity Team (Sarahjane Williams, Trevor Parmenter and Chris Tibbenham). As some may know Sarahjane has stepped down for health reasons but hopes to be able to get involved again at some point in the future. Trevor will continue as the Publicity lead with the help of Chris.

Other Committee Members continuing to work on your behalf include Roger Worden as Website and Beacon Administrator and Tony Summerlin as Membership Secretary. Other Committee roles will be confirmed when nominations and voting are complete.

Also due, is an appreciative thank you to Barbara Braybrook and her Refreshment teams for providing the hot drinks at every Monthly Meeting.

I know that the efforts of all the individuals mentioned above do not go unnoticed by the Membership but I will continue to encourage others to step forward and volunteer themselves to get involved and therefore, spread the load. Please contact me if you could be one of those

members.

There has been significant investment in both time and money to add to our equipment/asset list, available for both Group Activities and Event facilities and we provision a similar amount each year to support new and existing Group Activities.

Whilst we can proudly look back over the achievements of the last 12 months and the growth in membership, we should also take a minute to remember those members who are no longer with us and for those members who have lost a partner and may need our support and understanding as they adjust to a new way of life.

Thank you for taking the time to read this year's Chairmen's Report and take care.

Ian Richardson
St Neots u3a
Chairman

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TREASURERS' REPORT

This is my sixth report, accompanying these accounts. Most of our activities have fully resumed and are now aiming to cover their costs. Consequently our reserves have maintained their excellent level, fully supporting our members, their groups and our increasing assets in this technological age.

Receipts and Payments Account for Year Ended 30 June 2022

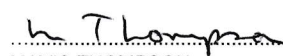
	2021-22 £	2020-21 £
Receipts		
Activity Income	16836.80	262.00
Activity Groups Funds collections	920.85	472.73
Subscriptions	16194.50	8141.73
Gift Aid	1221.03	2060.45
Interest received	2.94	4.17
Monthly Meetings	862.00	0.00
	<u>36038.12</u>	<u>10941.08</u>
Payments		
Activity Room Hire	16382.20	211.50
Activity Costs	582.58	145.00
Activity Group Funds expenses	783.89	
Newsheet	564.75	605.84
MM Hall Hire	799.39	344.74
MM Speakers	918.50	455.00
MM Refreshments	55.91	0.00
Special Events (net)	37.85	1213.28
TAT membership subscription	4132.00	2880.50
Committee, Network Meetings etc.	597.00	28.78
Beacon licence	1033.00	823.00
Postage, Printing & Stationery	719.74	49.07
Equipment	2509.16	0.00
Miscellaneous (net)	500.02	430.62
	<u>29615.99</u>	<u>7187.33</u>
Excess (Shortfall) of receipts over payments	6422.13	3753.75
Add General Fund brought forward	26421.88	22668.13
General Fund C/F	<u>32844.01</u>	<u>26421.88</u>
Social Fund		
Income	15563.50	(250.00)
Entry Fees	(10251.45)	0.00
Coach Hire	(2447.00)	0.00
Driver Tips	(145.00)	0.00
Sundry Expenses	(20.00)	0.00
Christmas Party Costs	(949.57)	0.00
Surplus (Shortfall) on Social Fund	1750.48	(250.00)
Social Fund brought forward	6065.68	6315.68
Social Fund C/F	<u>7816.16</u>	<u>6065.68</u>
Total Funds C/F	<u><u>40660.17</u></u>	<u><u>32487.56</u></u>

Balance Sheet at 30 June 2022

	2021-22 £	2020-21 £
Cash at bank:		
Main Account	12612.78	6355.55
Membs.Social Account	7816.16	6065.68
Business Reserve Account	19496.54	19493.60
Miscellaneous:		
Petty Cash	100.00	100.00
Activity Groups Funds floats	614.69	472.73
Membership float	20.00	0.00
Total:	<u><u>40660.17</u></u>	<u><u>32487.56</u></u>

Subscriptions paid in advance for the new year are held as follows:

Advance subs accounts at bank	6361.95	1658.00
Paypal account, net of charges	5463.70	5288.28
	<u>11825.65</u>	<u>6946.28</u>



 MAVIS THOMPSON

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St Neots and District U3A
Accountant's Report and Certificate

Acting as Accountant, but not as Auditor, I have examined the Receipts and Payments Account, Social Fund Statement and Balance Sheet, all of which were prepared by the Treasurer, for the year ended 30th June 2022, together with the records, vouchers, and information and explanations provided to me by the Treasurer, which disclose a net total excess of Income over Expenditure for the year of £8,172.61 and a total surplus carried forward as at 30th June 2022 of £40,660.17 and I certify that the same Receipts and Payments Account, Social Fund Statement and Balance Sheet are in accordance therewith.



Oonagh Yeomans FMAAT
8 August 2022