

2024 AGM Chairman's/Committee Report.

This is my fifth year as Chairman, only one year left before I must step aside! I must admit to a sense of déjà vu as I compile this report each year for the AGM. One tends to repeat the necessary but sincere thanks to the Executive Committee members, Group Leaders and those members who have actively give their time and effort to another successful year for St Neots U3A.

Fortunately, the recently completed Open Discussion and Member Survey, I referred to in this month's newsletter, provided a rich vein of feedback I can include in this brief review of the last 12 months.

A snap shot of our success points in recent times includes...

A strong membership, higher than the national average, more visibility in the community, financial stability with investment in our groups and membership, a strong base of venues, lots of new groups plus well run social outings, a strong EC that work well together. There is trust in our U3A with a degree of formality which gives comfort to what we offer our members. Highly valued annual Showcase and Christmas Party events. A skilled Tech Team with timely investment in technology and support. A website that records over 180,000 hits per year. An excellent Newsletter, now ran by the members.

We have built a great community relationship with all our venues, Black Cat Radio, The Priory Centre, The Citizen Hub/St Neots Initiative and a number of local dignitaries; all of which equate to an excellent reputation in the town, as a force for good.

The final word goes to a past Mayor Ben Pitt who is quoted as saying "he has never met a more welcoming set of people than when he attends a St Neots U3A event" That is your U3A, stand and take a bow for members past and present.

Whilst we are standing, or sitting, let us also take a minute to think about those members who are no longer with us.

Thank you for taking the time to read this year's Chairman's Report.

Take care,

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TREASURERS' REPORT 2023-2024

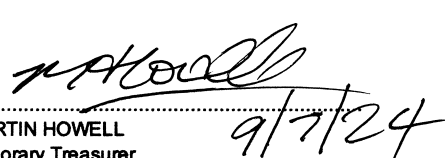
Having taken the role of Treasurer in September 2022, this is my second annual report for the St Neots and District u3a and I am pleased to report we continue to maintain a very strong financial position. Both membership and the number of group activities we hold continue to grow. Our commitment last year to utilise some of our reserves has been achieved by reducing our membership subscriptions, providing new equipment for activity groups, the national u3a magazine to all members and technology for facilities management. These same commitments will continue into our next year to further use our available funds for the benefit of our members.

Receipts and Payments Account for Year Ended 30 June 2024

	2023-24	2022-23
	£	£
Receipts		
Activity Income	29542.17	24773.61
Activity Groups Funds collections	408.03	966.05
Subscriptions	14620.75	15310.83
Gift Aid	2337.39	2137.68
Interest received	474.72	128.09
Monthly Meetings	0.00	0.00
	<u>47383.06</u>	<u>43316.26</u>
Payments		
Activity Room Hire	(24391.75)	(21478.68)
Activity Costs	(647.51)	(647.89)
Activity Group Funds expenses	(63.60)	(831.65)
Newsheet	(973.64)	(489.99)
MM Hall Hire	(859.90)	(605.00)
MM Speakers	(650.00)	(912.40)
MM Refreshments	(253.86)	(266.09)
Special Events (net)	(822.53)	36.13
TAT membership subscription	(4444.00)	(4040.00)
TAM magazine	(5671.84)	(25.04)
Committee, Network Meetings etc.	(1082.98)	(368.10)
Beacon licence	(1125.00)	(1024.00)
Postage, Printing & Stationery	(370.75)	(562.16)
Equipment	(3933.48)	(1334.33)
Miscellaneous (net)	(3689.17)	(672.71)
Mifi (EE)	(370.85)	0.00
	<u>(49350.86)</u>	<u>(33221.91)</u>
Excess (Shortfall) of receipts over payments	(1967.80)	10094.35
Add General Fund brought forward	42938.36	32,844.01
General Fund C/F	<u>40970.56</u>	<u>42938.36</u>
Social Fund		
Income	20499.74	10995.50
Entry Fees	(13143.60)	(4987.00)
Coach Hire	(6234.00)	(5394.00)
Driver Tips	(250.00)	(188.00)
Sundry Expenses	(221.43)	(109.77)
Christmas Party Costs	(1863.47)	(1371.02)
Surplus (Shortfall) on Social Fund	(1212.76)	(1054.29)
Social Fund brought forward	6761.87	7816.16
Social Fund C/F	<u>5549.11</u>	<u>6761.87</u>
Total Funds C/F	<u>46519.67</u>	<u>49700.23</u>

Balance Sheet at 30 June 2024


	2023-24	2022-23
	£	£
Cash at bank:		
Main Account	4110.79	7429.64
Membs.Social Account	5549.11	6761.87
Business Reserve Account	35099.35	34624.63
Miscellaneous:		
Petty Cash	31.90	100.00
Activity Groups Funds	1088.52	744.09
Activity Groups Floats	640.00	40.00
Membership float	0.00	0.00
Total:	<u>46519.67</u>	<u>49700.23</u>
Subscriptions paid in advance for the new year are held as follows:		
Advance subs accounts at bank	8887.98	6361.95
Zettle account	355.00	0.00
Paypal account, net of charges	261.59	5463.70
	<u>9504.57</u>	<u>11825.65</u>


 MARTIN HOWELL
 Honorary Treasurer
 St Neots & District u3a
 Registered Charity No. 1096143

Oonagh Yeomans FMAAT CIMA Dip MA
(Finance Director UK Truck & Plant Group Ltd)
10 Greenfields
St Neots
Cambs
PE19 1SL
Telephone 07968 242173
Email richandoon@virginmedia.com

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 2024, together with the records, vouchers, and information and explanations provided to me by the Treasurer, which disclose a net total shortfall of Income over Expenditure for the year of £3,180.56 and a total surplus carried forward as at 30th June 2024 of £46,519.67 and I certify that the same Receipts and Payments Account, Social Fund Statement and Balance Sheet are in accordance therewith.


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Oonagh Yeomans FMAAT CIMA Dip MA
5th August 2024