



2025 AGM Chairman's/Committee Report.

For my final Chairmans report I would like to put on record that it has been my privilege and pleasure, for the last 6 years, to work with the various Committee members, the many Group Leaders, RUMs (really useful members) and indeed the hundreds of St Neots u3a members that made every activity and event, a joyous and friendly occasion.

The last 6 years have seen challenges such as COVID and Zoom handled, membership growth recovery to well over a 1000, amazing Holidays and Trips, a strong and evolving range of Group activities. Venue coordination has coped with changing Group requirements and temporary adjustments imposed by the Priory refurbishment workings.

Our financial control and stability have enabled investment in new technology, new facilities, and new equipment to enhance member experience including some staggering Guest speakers and equally staggering parties!

The size and skill set of your committee has increased, with a team structure that will continue to provide support and development in membership facilities.

Our presence in St Neots and district has continued to grow with media activities and publications from the Publicity team and Newsletter editor Julia Lindley.

Thank you all again for your support and commitment.

I will read this report at the AGM but before the meeting continues I will ask, as in previous years, that we take a minute to think of family and friends who have passed away in the last year. Members may stand if they are able or remain seated whilst we observe a minutes silence.

Thank you
Ian

TREASURERS' REPORT 2024-2025

Our financial objective last year to utilise some of our reserves for the benefit of our members has been met. Maintaining a low annual membership subscription, providing the National u3a Magazine to all members for free and purchasing equipment for use by our activity groups. Additionally, to meet requests by some activity groups, we have invested in four additional Zettle Point Of Sale Terminals so members can pay their activity fee and Social Outings by card. Our St Neots and District u3a continues to maintain a very strong financial position. Both membership and the number of group activities we hold continue to grow. We will continue these same commitments 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 2025

	2024-25	2023-24
	£	£
Receipts		
Activity Income	28695.76	29542.17
Activity Groups Funds collections	675.63	408.03
Subscriptions	14405.90	14620.75
Gift Aid	2131.67	2337.39
Interest received	572.40	474.72
Monthly Meetings	0.00	0.00
	<u>46481.36</u>	<u>47383.06</u>
Payments		
Activity Room Hire	(26162.94)	(24391.75)
Activity Costs	(1150.77)	(647.51)
Activity Group Funds expenses	(285.04)	(63.60)
Newsheet	(878.04)	(973.64)
MM Hall Hire	(728.25)	(859.90)
MM Speakers	(742.00)	(650.00)
MM Refreshments	(269.98)	(253.86)
Special Events (net)	(1613.76)	(822.53)
TAT membership subscription	(4744.00)	(4444.00)
TAM magazine	(3722.16)	(5671.84)
Committee, Network Meetings etc.	(1108.16)	(1082.98)
Beacon licence	(1206.00)	(1125.00)
Postage, Printing & Stationery	(607.40)	(370.75)
Equipment	(5529.18)	(3933.48)
Miscellaneous (net)	(2231.82)	(3689.17)
MiFi (EE)	(294.50)	(370.85)
	<u>(51274.00)</u>	<u>(49350.86)</u>
Excess (Shortfall) of receipts over payments	(4792.64)	(1967.80)
Add General Fund brought forward	<u>40970.56</u>	<u>42,938.36</u>
General Fund C/F	<u>36177.92</u>	<u>40970.56</u>
Social Fund		
Income	23221.46	20499.74
Entry Fees	(13296.80)	(13143.60)
Coach Hire	(6281.00)	(6234.00)
Driver Tips	(240.00)	(250.00)
Sundry Expenses	(425.64)	(221.43)
Christmas Party Costs	(1720.36)	(1863.47)
Surplus (Shortfall) on Social Fund	<u>1257.66</u>	<u>(1212.76)</u>
Social Fund brought forward	<u>5549.11</u>	<u>6761.87</u>
Social Fund C/F	<u>6806.77</u>	<u>5549.11</u>
Total Funds C/F	<u>42984.69</u>	<u>46519.67</u>

Balance Sheet at 30 June 2025

	2024-25	2023-24
	£	£
Cash at bank:		
Main Account	2386.06	4110.79
Membs.Social Account	6806.77	5549.11
Business Reserve Account	31671.75	35099.35
Miscellaneous:		
Petty Cash	1.00	31.90
Activity Groups Funds	1479.11	1088.52
Activity Groups Floats	640.00	640.00
Membership float	0.00	0.00
Total:	<u>42984.69</u>	<u>46519.67</u>
Subscriptions paid in advance for the new year are held as follows:		
Advance subs accounts at bank	9312.19	8887.98
Zettle account at Bank	0.00	355.00
Zettle PayPal account, net of charges	436.23	
Website PayPal account, net of charges	<u>525.35</u>	<u>261.59</u>
	<u>10273.77</u>	<u>9504.57</u>



Martin Howell

Honorary Treasurer


St Neots & District u3a

Registered Charity No. 1096143

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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 2025, 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 £3,534.98 and a total surplus carried forward as at 30th June 2025 of £42,984.89 and I certify that the same Receipts and Payments Account, Social Fund Statement and Balance Sheet are in accordance therewith.


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Oönagh Yeomans FMAAT CIMA Dip MA
8th August 2025