

## TREASURER'S REPORT – STEVE WALLINGTON

End of year position at 31st August 2022

• Reserves	£26,015
• Income	£25,582
• Income / Costs	£4,246
• Costs	£29,828
• Cash in Bank	£45,311

Wimborne u3a has ended the financial year 31st August 2022 in a sound financial position.

The Committee was able to return some reserves to the members via a subsidised donation for the year, hence the expenses for the year exceeded income by £4,246.

Reserves were slightly above the period projected figure but lower than the previous year with costs on budget. To have a sound financial footing is encouraging within the current economic climate where costs are likely to continue upwards.

Looking forward – the strategy is to plan to retain reserves within the recommended parameters of 6 months costs. This year it has enabled Wimborne u3a to prepare a full year's programme in the light of potential cost increases and pressure on individual wallets which may affect future income and expenditure for Wimborne u3a.

Feedback from the National AGM – on Capitation Costs and Proposals.

There is available a folder with the audit results for members to view but not remove – thank you.

## CURRENT COMMITTEE VACANCIES

**Vice Chair** – a very important role in supporting the committee and liaising with Head Office and other local u3a groups.

**Groups Secretary** – Wendy Stanford is standing down, so we give her our sincere thanks and wish her well for the future. This is a key role and needs a hands-on approach giving support to the Convenors.

**Social Secretary** (new position) with a keen focus on external trips and events – adding something new and exciting in the future.

We look forward to welcoming you!

## REVIEW OF THE MINUTES FOR THE LAST AGM NOVEMBER 2021 – ALEX WOODS – SECRETARY

Regarding the 2021 AGM with a slight shortfall in Quorum, the meeting unanimously decided to carry on with the AGM after looking at the Charity Commission rules re AGM meetings where phone or other electronic communications could be used, it was decided to distribute the minutes to the members present and ask for objections. I received two replies both in support of decisions made at the AGM in 2021.

## STRATEGY FOR WIMBORNE U3A 2022/2023

- We have fixed our full content of groups for this year due to the expected additional venue and fuel costs that may hit us as general cost of living increases land on our door step.

- Our membership numbers are strong, as are our finances, so we will propose to introduce 3 prominent new groups in 2023/24; this gives us time to decide and arrange things for a start in October 2023, something we haven't had before, to add newness to our offer and continue to attract new members and maintain interest for our loyal long standing partnership with all members.

- However this year we are looking to introduce on a trial basis Trips, Excursions and or one offs to inject some variety into our offer. This is a good way to encourage some increased sociability and new things without committing the costs of a 30 week programme. That is why we are looking for a Social Secretary to support us in this new venture, as we are already a very small committee in comparison to other u3as, so that we can deliver a programme with both familiar groups and just inject something new and exciting in between.

At this point I would like to thank everyone that participates in this amazing u3a movement, especially the Committee who try very hard to deliver to all our members with good grace and in the right spirit, and of course not forgetting the Convenors who are the glue to everything that keeps us ticking, despite whatever else is happening in the world and around. And thank you to all those working behind the scenes, helping us to help you.

Over the last few years since 2019 there has been an insurmountable number of events that could have derailed us – some personal, some difficult times, some losses of people we knew, a mountain of injections, and a way of living which was quite alien to us. But we are still here, still planning our future, still focused on achieving success for all our members whether long standing or new to u3a. That in itself is a momentous achievement from all of us – raise the flag and cheer.

Sincere thanks to everyone who is under the U3A umbrella, here's to our future .....together!

CAROL MACPHERSON, CHAIRMAN



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Compton University of the Third Age

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## Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	01/09/2021		31/08/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Subscriptions	2,800	-	-	2,800	-
Gift Aid	3,090	-	-	3,090	-
Talks	396	-	-	396	-
Subscriptions in advance 2022/23	19,296	-	-	19,296	19,895
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,582</b>	<b>-</b>	<b>-</b>	<b>25,582</b>	<b>19,895</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,582</b>	<b>-</b>	<b>-</b>	<b>25,582</b>	<b>19,895</b>
<b>A3 Payments</b>					
Room Hire	24,147	-	-	24,147	18
Third Age Trust	2,588	-	-	2,588	3,479
Printing and postage	1,179	-	-	1,179	1,014
Equipment	399	-	-	399	-
Leaders meetings & conference	610	-	-	610	-
Speakers	285	-	-	285	-
Audit fee paid	200	-	-	200	320
Sundry expenses	167	-	-	167	-
Long service awards	130	-	-	130	-
Web hosting	123	-	-	123	-
<b>Sub total</b>	<b>29,828</b>	<b>-</b>	<b>-</b>	<b>29,828</b>	<b>4,831</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>29,828</b>	<b>-</b>	<b>-</b>	<b>29,828</b>	<b>4,831</b>
<b>Net of receipts/(payments)</b>	<b>- 4,246</b>	<b>-</b>	<b>-</b>	<b>- 4,246</b>	<b>15,064</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>49,557</b>	<b>-</b>	<b>-</b>	<b>49,557</b>	<b>34,835</b>
<b>Cash funds this year end</b>	<b>45,311</b>	<b>-</b>	<b>-</b>	<b>45,311</b>	<b>49,899</b>

# IAN C. CLARK ACCOUNTANT

Ian C. Clark ~~F.M.A.A.T.~~

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Wimborne U3A  
c/o Mr. Steve Wallington  
180 Wimborne Road  
Wimborne  
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BH21 3LL

5 October 2022

Dear Steve

Wimborne University of the Third Age

## Receipts and Payments Account for year ended 31 August 2022

I have prepared and then audited the above accounts which shows a deficit of £4,246 compared to a surplus of income over expenses of £15,064 for the previous year. The income received up to June 2022 has been treated as in year subscriptions with monies received in July and August as being received for 2022/23 year.

The equipment included projector for £250 and sound system for £100. I have shown the audit fee separately. The long service awards relate to vouchers for 3 officers who have retired from their positions.

I have checked the bank balance at year end to bank statements and transactions during the year and can confirm that all these figures are correct.

I enclose a note of my charges for your kind attention. Could you please make a cheque payable to ICC Accountancy Limited or pay direct as requested.

Yours Faithfully

*Ian C. Clark*

Ian C Clark