

Lymington U3A Annual Report 1st March 2022 - 28th February 2023.

We have had our first full year with our activities back to running normal whilst adapting to living in the new "Covid World".

Membership.

The current membership is 538 (7-2-2023): an increase of 32 on last years figure.

A New Members Welcome Meeting was held in November and another one is being held in February. These meetings aim to give new members an idea of what Lymington U3A has to offer"

Activities.

We have had a wide range of topics for our monthly Speaker Talks ranging from " 50 years of Television Production " to "Southampton and the Blitz" with a good attendance at these meetings. The Ted Talks have also had interesting topics and increased attendance.

Questors have had enjoyable theatre visits to see "The Nutcracker" and "Sheila's Island" as well as a coach visit to Bindon Mill and a 3 Rivers cruise from Southampton and a great Quiz Night. We had an enjoyable Christmas Lunch at the South Lawn Hotel and also a visit to the Bath Christmas Market.

The Garden Appreciation Group organised a range of day visits and a mini break based in Exeter.

Groups.

We currently have 41 Groups with new ones being proposed. More than half of the Groups have spaces.

As the post covid subsidised venue costs scheme ended in December most groups are now meeting in Members homes as Groups have to self fund their venue costs.

Two meetings for Group Leaders have been arranged for March.

Finance.

Our finances remain strong and we will keep our membership fee at £15. We have been using the Beacon system for all our book keeping this year. Our members have been making greater use of BACS for payments for trips and visits this year.

Membership Surveys.

John Haigh undertook two email membership surveys, the first in September related to our monthly meetings and talks. The second in January was a general membership survey. The response was about 20% which is about normal for this type of survey and the results were most useful.

Thanks to retiring Trustees.

Many thanks to Jane Guard, Jon Holland, Chris Bell and Sheila Ward (who stepped down September 2022) for their hard work on the Lymington U3A Committee.

I also wish to thank all the members who help to run Lymington U3A from leading the groups , looking after our web site, producing the newsletter, arranging the monthly talks and Ted talks, arranging trips and helping out with the teas at the Ted talks and the monthly meetings.

Hugh Keal

**Chairman
Lymington U3A
20-02-2023**

LYMINGTON U3A - CHARITY NO. 1098003

INCOME AND EXPENDITURE ACCOUNT

		<u>YEAR TO 28/2/2023</u>	<u>YEAR TO 28/2/2022</u>
<u>INCOME</u>			
	RENEWALS	6,979	7,214
	NEW MEMBERS	530	855
	GROUPS (Note 1)	11,570	1,128
	TRAVEL	17,354	6,948
	VISITOR DONATIONS	0	13
	DONATIONS	105	30
	TOTAL	36,538	16,188
<u>EXPENDITURE</u>			
	MEETINGS U3A	2,563	2,186
	GROUPS (Note 1)	15,907	3,811
	TRAVEL	16,828	6,911
	SUNDRY (Note 2)	6,066	5,116
	TOTAL	41,364	18,024
<u>NET EXPENDITURE</u>		<u>£ (4,826)</u>	<u>£ (1,836)</u>

BALANCE SHEET

		<u>28/02/2023</u>	<u>28/02/2022</u>
<u>ASSETS</u>			
	CASH AT BANK	13,420	18,165
	CASH AT BANK TRAVEL	4,490	4,091
	STAMPS HELD	238	506
	FLOAT FOR GAG	50	50
	URC KEY DEPOSIT	15	15
	PREPAYMENT TRAVEL	991	1,508
		19,204	24,335
<u>LIABILITIES</u>			
	TRAVEL INCOME IN ADVANCE	1,126	1,816
	RENEWALS IN ADVANCE	6,795	6,830
	INDEPENDENT EXAMINER'S FEE	720	300
		8,641	8,946
<u>NET ASSETS</u>		<u>£10,563</u>	<u>£15,389</u>
<u>RESERVES</u>			
	BROUGHT FORWARD	11,606	13,479
	BROUGHT FORWARD TRAVEL	3,783	3,746
	NET EXPENDITURE FOR THE YEAR	(4,826)	(1,836)
	CARRIED FORWARD	£10,563	£15,389

LYMINGTONUSA - CHARITY NO. 1098003

INCOME AND EXPENDITURE ACCOUNT

NOTES

YEAR TO 28/2/2023:

YEAR TO 28/2/2022:

Note 1

Group Account

Income Expenditure

Income Expenditure

Bridge	100	0	0	0
French	228	819	0	118
Garden Appreciation	10,181	9,178	155	532
Environmental	0	108	0	0
Current Affairs	0	120	0	0
Painting 1	134	375	0	113
Patchwork and Quilting	60	80	0	0
Table Tennis	475	1,661	523	1120
Wine Tasting	0	0	0	22
Croquet	0	0	450	480
Armchair Travel	0	197	0	112
Mahjong	200	1,572	0	68
Canasta	0	907	0	0
Backgammon	0	60	0	0
Dance	0	0	0	140
History 1	0	216	0	224
History 2	0	34	0	0
Creative Writing	0	0	0	54
Yoga	192	480	0	828
	<u>£11,570</u>	<u>£15,907</u>	<u>£1,128</u>	<u>£3,811</u>

Note 2

Sundry Expenses

U3a Trust Capitation	1,988	1,680
3rd Age Matters Mailing	968	861
Beacon fees	494	485
Zoom fees	144	342
Printing and Publicity	439	290
Postage	275	439
LCA Affiliation fee	50	45
Leaders Meetings	465	379
Officers expenses	117	105
Sundry	205	190
Monitor and Microphone	201	0
Independent Examiner's Fee	720	300
	<u>£6,066</u>	<u>£5,116</u>

Note 3

Travel Account

Income Expenditure

Income Expenditure

Xmas Lunch	1,914	1,915	1,475	1,475
Quiz Night	468	420	279	275
Bindon Mill	946	948		
GAG Arundel	672	636		
Sheila's Island	630	704		
Holme Gardens	440	432		
Nutcracker	1,214	1,196		
GAG Exeter	5,791	5,784		
River Cruise	1,990	1,812		
RNLI	428	370		
GAG Woolbeding	588	529		
GAG Wisley	501	491		
GAG Isle of Wight	948	915		
Bath Xmas Market	824	676		
Others 2022			5,194	5,161
	<u>£17,354</u>	<u>£16,828</u>	<u>£6,948</u>	<u>£6,911</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LYMINGTON U3A

I report to the trustees on my examination of the accounts of the Lymington u3A for the year ended 28 February 2023.

Responsibilities and basis of report

As the charity trustees of Lymington u3A, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the accounts carried out under s.145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commissioners under s. 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of Lymington u3A as required by s.130 of the Act;
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *P. Edwards*

Peter Edwards FCA
Suite 114, Lymington Town Hall, Avenue Road,
Lymington, Hants SO41 9ZG

Date: 25 May 2023