



u3a

Saltburn District

AGM & UPDATE

Friday 5 May 2023

Saltburn District u3a AGM

AGENDA

1. Apologies for absence
2. Approval of minutes from AGM 6th May 2022
3. Chair's Report on highlights of 2022/23
4. Treasurer's Report
5. Approval of examined accounts.
6. Approval of appointment of an Examiner for the accounts.
7. Election of committee
8. Motions – none submitted
9. Group Leaders' Report
10. Theatre Group Report
11. Any other business

Next update - Friday 2nd June 2023, SCAR, doors open 9.45am – 10.15am Start

Saltburn District u3a AGM

1. Apologies for absence:

P. Twedde, K Johnson, L Read, R Elgood,

2. Minutes of the 2022 AGM approval: –

Proposed by:

– Seconded by:

– VOTE

CHAIRS REPORT

- MEMBERSHIP COMPARISION AT 31 MARCH 2023

	Total Membership 31st March	
2017	871	
2018	874	+3
2019	885	+11
2020	916	+31
2021	670	-246
2022	818	+148
2023	800	-18

CHAIRS REPORT - GROUPS

- **68 Groups**
- **55 Topics**
- **30 Venues across east Cleveland Area**
- **9 Outdoor groups**

CHAIRS REPORT NOTABLE EVENTS OF 2022

DRONE SHOT

- **14TH JULY 2022**
- **70+ Participants**
- **Thank you to all who took part but particularly to Louise Moore and her partner Mike Peacock for concept and planning.**

CHAIRS REPORT NOTABLE EVENTS OF 2022

National u3a 40th ANNIVERSARY CELEBRATION

- **17th September 2022**
- **20+ groups represented**
- **Table displays - Pebble Painting, Arts Crafts etc**
- **Group demonstrations, Band, Tap, Circle dance**

- Others indirectly involved with event

u3a 40TH ANNIVERSARY

LIVE LAUGH LEARN
Saltburn & District U3A

We are celebrating 40 years of the U3A organisation.
With 60+ interest groups, we could have just the group for those who are not in full-time employment or have retired.



There will be displays of groups in
Saltburn Community Hall, Windsor Road
On Saturday 17th SEPTEMBER 2022
Between 11am and 3pm



FREE ENTRY AND REFRESHMENTS


LIVE LAUGH LEARN

If you are retired or no longer in full time employment, we could have just the right interest group for you.

Come and find out more on
Saturday 17th SEPTEMBER 11am – 3pm
At
SALTBURN COMMUNITY CENTRE

FREE REFRESHMENTS

We are celebrating 40 years of the U3A movement
And are proud in having 60+ interest groups across the
East Cleveland area!



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EXTRAVAGANZA

- **2nd December 2022**
- **Concept - Karin Slade**
- **All committee involved**
- **100 approx. attending**
- **Show put on by different groups**
- **Finale - The committee**

THANK YOU!

22 + Members who give their time to helpout with events and activities - the unsung heros

OUR KEYWORKERS

Plus all others who slip under the radar - a huge thank you too.

THANK YOU!

NEWSLETTER - TEAM

Google

Saltburn District u3a: Newsletters

+

u3asites.org.uk/saltburn/page/34285

Home Welcome Latest news How to join IT Help Region Committee Groups Calendar Events Contact **Newsletters** Links U3A Access

Saltburn District

u3a

Newsletters

We are producing 4 Newsletters per year

These will be sent out by Beacon and also put on the Website

Welcome from your Newsletter team

Hugh, Howard, Anne, Val,Tricia

Do you like taking photos? If you do please send them to us and we will possibly use them for the website site/newsletter front page

If you are taking photos of PEOPLE please tell them they could be published so they can say NO

If you have any comments or if you have ideas on what you would like to see in the next newsletter
Please contact any of the team

Group leaders would you like to promote your group
May be you want more members.
Try an article in the newsletter.

Please send any articles and or photos to Howard Leake
or contact me using the message box on the top right of this page.

Click to send a message!

Links

- 1.1 Sept Newsletter
- 1.2 Sept Newsletter
- 1.3 Sept Newsletter
- 1.4 Sept Newsletter
- 2.0 Dec newsletter part 1
- 2.1 Dec newsletter part 2
- 2.3 Dec newsletter part 3
- 2.4 Dec newsletter part 4
- 4.41 Part one March newsletter
- 4.42 Part two March newsletter
- 4.43 Part three March newsletter
- 4.44 Part four March newsletter

Page text last edited: 31/01/2023

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01/05/2023

Saltburn District u3a AGM

4. Treasurer's Report - Pauline Piper

5. Approval of examined Accounts

Proposer:

Seconder:

Saltburn District u3a AGM

6. Approval of an examiner for accounts

- **Proposal**
 - **To continue using the services of Draycott and Kirk, Chartered Accountants, Guisborough**
- **Proposer:**
- **Seconder:**

COMMITTEE

12 STANDING MEMBERS

2022 - 2023 LEAVING OR LEFT

- **Helen Johnson - Accessibility Champion ***
- **Sarah Telfer - Committee Member**
- **Pauline Piper - Treasurer**

2024 REPLACEMENTS NEEDED:

Groups Co-Ordinator - Karin Slade at 6 year term

Membership Secretary - Louise Moore at 6 year term

Chair - Gaye Batiz at 3 year tenure

Saltburn District u3a AGM

8. Election/re-election of Committee

STANDING FOR RE-ELECTION:		
NAME	PROPOSER	SECONDER
GAYE BATIZ	Carol Smith	Elizabeth Young
MARY MATERNAGHAN	David Lowe	Margo Tyson
STANDING FOR ELECTION		
NAME	PROPOSER	SECONDER

PAUL BRADBURY	Derek Gillett	Heather Hartley
DIANE GOLDBY	Catherine Johnson	Linda Davis
MARGO WOOD DAVISON-	Linda Davis	John Davis

Saltburn District u3a AGM

- 9. Motions - none submitted**
- 10. Group Leader's Report - Karin Slade**
- 11. Theatre Group - Barbara Spight**
- 12. Any other business**

**Next update meeting: June 2nd 2023 - Speaker
KELLY CLOSE, Cyber Crime Unit**

Saltburn District u3a AGM

12. Close of meeting

ON BEHALF OF SDU3A COMMITTEE

Thank you for your attendance and
participation.

Date of next AGM: Friday 3rd May 2024



SDU3A Monthly Income & Expenditure
For the Period 01/04/2022 - 31/03/2023

Category	01/04/2022 - 30/04/2022	01/05/2022 - 31/05/2022	01/06/2022 - 30/06/2022	01/07/2022 - 31/07/2022	01/08/2022 - 31/08/2022	01/09/2022 - 30/09/2022	01/10/2022 - 31/10/2022	01/11/2022 - 31/10/2022	01/12/2022 - 31/12/2022	01/01/2023 - 31/01/2023	01/02/2023 - 28/02/2023	01/03/2023 - 31/03/2023	Total 2022/23	Adjusted Total for year-end	u3a 40th Anniversary
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Income															
Membership Fees	3,522.00	1,429.00	197.00	100.00	80.00	177.00	80.00	160.00	83.00				5,828.00	5,828.00	
2023/24 Membership Fees										140.00	160.00	1,080.00	1,380.00	1,847.00	2022/23 accrued fees
Gift Aid								615.66					615.66	615.66	
Group Income	1,968.13	2,577.03	1,542.86	2,074.00	1,474.53	1,516.01	2,000.71	2,229.83	2,652.50	1,707.12	1,983.44	2,980.07	24,706.23	24,318.23	less Theatre Group transfer
Update Coffee Mornings	59.00	0.00	42.10	46.00	68.35	55.61	55.60	62.50	104.70	60.40	74.35	63.60	692.21	692.21	
Theatre Group Coffee Mornings	106.85	87.00	77.60	84.25	87.50	102.11	68.05	97.70	81.00	107.50	128.20	97.50	1,125.26	1,125.26	
Excursions													0.00	0.00	
Items for Sale	3.00	1.00		2.00						3.50			9.50	9.50	
Donations	135.00			3,005.00	50.00	43.15	60.00		31.10	80.00	19.50	21.00	3,444.75	1,200.25	Less restricted income
Third Age Matters Contributions	50.25	23.45	3.35				6.70	3.35		3.60	14.40	14.40	119.50	119.50	
Grants		200				150				840			1,190.00	350.00	Less restricted income
Total Income	5,844.23	4,317.48	1,862.91	5,311.25	1,760.38	2,043.88	2,271.06	3,169.04	2,952.30	2,942.12	2,379.89	4,256.57	39,111.11	36,105.61	453.15
Expenditure															
Room Hire	2,994.75	2,306.00	2,027.85	2,642.00	1,535.00	1,452.00	1,793.00	3,974.20	3,419.00	1,495.10	2,275.95	2,522.20	28,437.05	28,437.05	150.00
Newsletter													0.00	0.00	
Third Age Matters Contributions					352.68								352.68	352.68	
Group Expenditure	24.99	401.60		41.46		21.54			26.34	188.30	270.00	403.97	1,378.20	1,378.20	
Mileage/Travel								31.80			11.60		43.40	43.40	
General Printing & Photocopying	94.80	48.60	9.00	12.50		12.50	5.00	17.49	10.00	6.00	6.20	8.00	230.09	230.09	
Northumbria Region Subs			52.50										52.50	52.50	
Administration	50.87	35.51			145.00	69.19				3.80	16.43		320.80	320.80	208.75
Items for Sale purchases													0.00	0.00	
Zoom Subscription	16.27		43.17	9.00		43.17		16.00	43.17			66.37	237.15	237.15	
Membership Subscription (Third Age Trust)	3,272.00												3,272.00	3,272.00	
Beacon Subscription (Third Age Trust)	815.00												815.00	815.00	
Licences				60.00									60.00	60.00	
Speakers Fees			50.00										50.00	50.00	
Examiners Fees		240.00											240.00	240.00	
Equipment													0.00	0.00	
Total Expenditure	7,268.68	3,031.71	2,182.52	2,764.96	2,032.68	1,598.40	1,798.00	4,039.49	3,498.51	1,693.20	2,580.18	3,000.54	35,488.87	35,488.87	358.75
Income less Expenditure	(1,424.45)	1,285.77	(319.61)	2,546.29	(272.30)	445.48	473.06	(870.45)	(546.21)	1,248.92	(200.29)	1,256.03	3,622.24	616.74	94.40

3,622.24	Current nett total
12,677.10	Opening bank balance
16,299.34	Current working capital
16,294.02	Bank Reconciliation balance
5.32	Petty Cash balance
16,299.34	
0.00	

SALTBURN DISTRICT U3A

Registered charity number 1109691

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

DRAYCOTT & KIRK
CHARTERED ACCOUNTANTS

Cleveland House
92 Westgate
Guisborough
Cleveland
TS14 6AP

SALTBURN DISTRICT U3A

SUPPORT GROUP INFORMATION
YEAR ENDED 31 MARCH 2023

Committee	Gaye Batiz (Chair) Sarah Telfer (Secretary) Pauline Piper (Treasurer) Kenneth Johnson Louise Moore Elizabeth Read Karin Slade Howard Leake Helen Johnson Mary Maternaghan Kenneth Bladen Paul Spight
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Address	2 Westfield Road Marske by the Sea Redcar TS11 6EH
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Bankers	Nat West 5 High Street East Redcar TS10 3JR
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Accountants	Draycott & Kirk LLP Cleveland House 92 Westgate Guisborough Cleveland TS14 6AP
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SALTBURN DISTRICT U3A

TRUSTEES ANNUAL REPORT FOR THE PERIOD

1ST APRIL 2022 TO 31ST MARCH 2023

Names of Charity trustees who manage the charity

Gaye Batiz (Chair)
Sarah Telfer (Secretary)
Pauline Piper (Treasurer)
Kenneth Johnson
Louise Moore
Elizabeth Read
Karin Slade
Howard Leake
Helen Johnson
Mary Maternaghan
Kenneth Bladen
Paul Spight

Structure, governance and management

Governing document:	Constitution
Constitution of the charity:	Associated within the Third Age Trust.
Trustee selection methods:	Election by members at the AGM.

Objectives

- 1) To advance the education of the public and in particular the education of people no longer in fulltime gainful employment who are in their Third Ages (being the period of time after the first age of childhood dependence and the second age of full time employment and/or parental responsibility) residing in Saltburn and its surrounding locality;
- 2) The provision of facilities for leisure time and recreational activities with the object of improving the conditions of life for the above persons in the interests of their social welfare.

Summary of the main activities undertaken for the public benefit in relation to these objectives

During the year over 50 specific activities of interest in a range of educational, recreational and leisure activities, including zoom meetings have been offered to members.
The Trustees have had regard to CC/CCNI's guidance on Public Benefit.

Achievements and performance

The number of members averaged 800.
Careful management of the finances has ensured the sustainability of the charity for the coming year.

Reserves policy

The trustees consider an amount in reserve representing six months running costs is advisable and that an amount is retained in excursions to allow for the purchase of tickets in advance.

Review of financial position at the year end.

The Trustees consider the financial position at the year end to be good and that the charity should be able to operate normally in the following year.

The trustees declare they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature



Full Name

Gaye Batiz

Position

Chair

Dated

24/4/2023

Independent Examiner's Report to the Trustees of Saltburn District U3a

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 4 to 6

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



C N Mason

Chartered Certified Accountant

Draycott & Kirk LLP
Cleveland House
92 Westgate
Guisborough
Cleveland
TS14 6AP

Date

27/4/23

SALTBURN DISTRICT U3A

Receipts and payments account for the Year ended 31 March 2023

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	<u>2022</u>
<u>Incoming Resources</u>					
Grants	2	-	1,190	1,190	-
Group income		24,319		24,319	13,693
Membership		7,675	-	7,675	4,021
Theatre Group	3	-	33,575	33,575	15,760
Third Age Matters Contributions		-	120	120	216
Coffee Morning		692	-	692	155
Gift Aid		616	-	616	323
Theatre Group coffee mornings		1,125	-	1,125	729
Items for sale		9	-	9	93
Donations		345	3,100	3,445	63
Interest received		67	-	67	11
<u>Total Incoming Resources</u>		34,848	37,985	72,833	35,064
<u>Expenditure</u>					
<u>Direct charitable expenditure</u>					
Room Hire		28,249	188	28,437	14,434
Theatre Group	3	-	33,098	33,098	14,439
Third Age Matters Contributions		62	291	353	45
Stationery		121	200	321	217
Membership Subs to the Third Age Trust		3,325	-	3,325	2,345
Beacon Subscription to the third age trust		815	-	815	670
Sundry		158	-	158	160
Examiners fees		240	-	240	240
Travel		43	-	43	15
Items for sale		-	-	-	-
Zoom Subscriptions		237	-	237	186
Group activities		516	562	1,078	537
Equipment		-	300	300	96
General printing		230	-	230	75
<u>Total Expenditure</u>		33,996	34,639	68,635	33,459
<u>Net Incoming/Outgoing Resources</u>		852	3,346	4,198	1,605
<u>Transfers between funds</u>		425	(425)	-	-
<u>Total funds brought forward</u>		29,073	6,195	35,268	33,663
<u>Total funds carried forward</u>		30,350	9,116	39,466	35,268

SALTBURN DISTRICT U3A
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2023

	This year unrestricted	This year restricted	This year Total
	£	£	£
Cash Funds			
Cash at bank	30,308	9,153	39,461
Cash in hand	5	-	5
	<u>30,313</u>	<u>9,153</u>	<u>39,466</u>

Other monetary assets	Subscriptions for 23/24 received early	£ 1,400
		<u>1,400</u>

Investment assets		£ nil
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Assets retained for the Charity's own use	Computer etc.	
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Liabilities

Independent examination	240
	<u>240</u>

The annual report and accounts were approved by the Trustees on

Date

Signed Gaye Batiz 24 APR 2023

Full name Gaye Batiz

SALTBURN DISTRICT U3A

Notes to the Accounts for the period ended 31st March 2023

1 Accounting Policies

The financial statements have been prepared under the historical cost convention, and are in accordance with the Charities act and Charities Accounting Statement Of Recommended Practice (SORP).

- a. All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement.
- b. All expenditure is accounted for including VAT when incurred.
- c. Transfers are made from restricted funds to unrestricted funds when grants are approved.
- d. Reserves policy: The trustees have considered the level of reserves needed in order to maintain the ongoing activities of the charity. The directors consider that an amount representing six months running costs are advisable.

2 Grants Receivable

	<u>2023</u>	<u>2022</u>
	£	£
Grant for Ukele Group	840	-
Grant for U3a 40th anniversary event	350	-
	<u>1,190</u>	<u>-</u>

3 Theatre Group

Included in the Theatre Group income is £2,960 paid in advance for shows not attended before the year end, included in Theatre Group expenditure is £3,421 costs already incurred on those shows. £1,727 is to be refunded or credited to other events for a cancelled show.

SALTBURN DISTRICT U3A

Notes to the Accounts for the period ended 31st March 2023

4 Funds

		Opening balance	Incoming resources	Transfer between funds	Outgoing resources	Closing balance
Unrestricted funds		29,073	34,848	425	(33,996)	30,350
Restricted funds						
Theatre group	a)	5,753	33,575	(388)	(33,098)	5,842
Photography Group	b)	37	-	(37)	-	-
SDU3A Band Group	b)	34	-	-	-	34
Ukele Group	b)	200	940	-	-	1,140
Third Age Matters Contributions		171	120		(291)	-
Singing for Pleasure	b)	-	1,000		(592)	408
Writing for pleasure	b)	-	1,000		(38)	962
Literature for pleasure	b)	-	1,000		(270)	730
		6,195	37,635	(425)	(34,289)	9,116

- a) Monies received for the Theatre Group are used to pay for tickets which are bought in advance.
b) Monies received for the specific Group costs

5 Analysis of funds by assets

	Unrestricted	Restricted	Total
Current assets	30,303	9,116	39,419
Current liabilities	(240)	-	(240)
	30,063	9,116	39,179

6 Transactions with trustee's and connected persons

During the year there was no transactions with connected persons.

7 Committee indemnity insurance

During the year, insurance was purchased to indemnify the committee against default on their part.

8 Control

The group is under the control of the committee..