

REPORT OF THE ANNUAL GENERAL MEETING OF SALTburn DISTRICT U3A HELD ON FRIDAY, 2nd MAY 2025

The meeting was presented, on behalf of the Chair, by Gaye Batiz – Secretary.

QUORUM: Fully paid-up membership at midnight on the 1st May was 580. The Secretary, after confirming that the 74 members present plus 2 attending on Zoom, 2 proxy votes and 6 email votes met the requisite quorum of 58 equalling 10% of 580 members called the meeting to order and welcomed members attending Saltburn District u3a Hybrid Annual General Meeting at 10:15am.

TRUSTEES' REPORT

Membership/Renewals

The total membership for year ending 31st March 2025 was 805, made up of 775 members plus 30 affiliates. On 2nd May 2025 we had 564 current members and 6 affiliate members. We have noticed a slight decline in membership numbers over the last 3 years. Renewal is still in progress so more to add.

Groups

We currently have 69 groups offering 54 subjects and using 17 venues across the East Cleveland area. This also includes 5 Outdoor Groups + 2 held in member's homes.

Website

The new website went live 28th November 2024. Training has been rolled out for Group Leaders during Jan/Feb, more will be offered later this year. The site is public so no personal information is on view. An overview of tabs was given and members were encouraged to check out the website as there is a lot of information available plus links to national and other u3a sites. Since going live we have seen a steady increase in views of our website, some from abroad including USA, Australia, Belgium, Andorra, Benin, Faroe Islands, Portugal, France, Brazil and Hong Kong.

Update meetings

Programme for 24/25 Included group performances, resilience to fraud, Bats in the UK, Hearing Impairment, Fire Brigade – Safety in the Home and Redcar Citizen's Advice on aging in Redcar.

Workshops

Several workshops have been held throughout the year including Polymer Clay Jewellery, Talking Hands, Christmas Willow Window, Marzipan Fruits, Line Dancing (for March Social) and Valley of Light – Lanterns. One Dementia Awareness workshop was held in 2024 and another is planned for Sept 2025.

Special Events

Our September update meeting became our 20th anniversary celebration with the usual group activities and entertainments.

March 2025 Social Event

Former committee members plus others have formed a group to hold regular Social Events. The first took place in March and was a huge success. More will be planned for 25/26.

Keyworkers

A big thank you was given to all who give time to SDu3a in whatever capacity, especially to our present and past Committee members for their contributions and support and huge thank you to all our Keyworkers – Refreshments, Treasury, Admission, Welcome and table support workers – without these volunteers we would not survive.

Accounts / Donations

The accounts have been externally examined and agreed by Draycott & Kirk Chartered Accountants, of Guisborough. Vote for approval carried at AGM.

A big thank you for all the Donations made to us in cash and kind that help keep our accounts in the black.

2025 COMMITTEE / NON COMMITTEE

Four Committee members stepped down. Nine committee were voted in.

One non-committee member stepped down, we now have four non-committee roles.

CONSTITUTION

In June last year, during review of our current constitution we discovered that there was a new model that had been drawn up by u3a and the Charities Commission. After comparison, we decided to adopt the new constitution with a few tweaks.

This document is our main source of rules for running our u3a in line with legislative requirements of the Charities Commission and the u3a. It has been reviewed by both the existing committee and by a review team prior to being sent out to the Membership for review. (No comments have been received).

New constitution was proposed seconded and voted in.

The next AGM will be Friday 1st May 2026

SALTBURN DISTRICT U3A

Registered charity number 1109691

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

DRAYCOTT & KIRK
CHARTERED CERTIFIED ACCOUNTANTS
Cleveland House
92 Westgate
Guisborough
Cleveland
TS14 6AP

SALTBURN DISTRICT U3A

SUPPORT GROUP INFORMATION
YEAR ENDED 31 MARCH 2025

Committee	Margo Davidson-Wood (Chair) Gaye Batiz (Secretary) Paul Bradbury (Treasurer) Carole Murdoch Ann Strong Mary Maternaghan Elizabeth Read Diane Goldby Howard Leake Kenneth Bladen
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Address	2 Westfield Road Marske by the Sea Redcar TS11 6EH
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Bankers	Nat West 106 Linthorpe Road Middlesbrough TS1 2JX
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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 2024 TO 31ST MARCH 2025

Names of Charity trustees who manage the charity

Margo Davidson-Wood (Chair)
Gaye Batiz (Secretary)
Paul Bradbury (Treasurer)
Carole Murdoch
Ann Strong
Mary Maternaghan
Elizabeth Read
Diane Goldby
Howard Leake
Kenneth Bladen

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 64 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 780.
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	Margo Davidson-Wood
Position	Chair
Dated

SALTBURN DISTRICT U3A

Receipts and payments account for the Year ended 31 March 2025

	<u>Note</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>2024</u>
<u>Incoming Resources</u>				-	
Group income		27,950		27,950	28,510
Membership		7,216		7,216	7,908
Theatre Group	3		28,209	28,209	28,817
Third Age Matters Contributions		168		168	126
5050 Draw		1,216		1,216	-
Gift Aid		-		-	924
Coffee mornings		1,586		1,586	1,693
Items for sale		122		122	245
Excursions		366		366	305
Donations		2,231	976	3,207	190
Grant		30		30	-
Interest received		980		980	145
<u>Total Incoming Resources</u>		41,865	29,185	71,050	68,863
<u>Expenditure</u>					
<u>Direct charitable expenditure</u>					
Room Hire		32,573		32,573	31,471
Theatre Group	3		29,789	29,789	29,244
Third Age Matters Contributions		3,385		3,385	166
Stationery		188		188	89
Membership Subs to the Third Age Trust		-		-	3,160
Beacon Subs to the Third Age Trust		795		795	800
Sundry		8		8	25
Examiners fees		240		240	240
Travel		12		12	347
Licences		20		20	87
Zoom Subscriptions		187		187	140
Group activities		1,212	304	1,516	1,294
Equipment		681	100	781	2,157
General printing		354		354	811
<u>Total Expenditure</u>		39,655	30,193	69,848	70,031
<u>Net Incoming/Outgoing Resources</u>		2,210	(1,008)	1,202	(1,168)
<u>Transfers between funds</u>				-	-
Total funds brought forward		32,069	6,229	38,298	39,466
<u>Total funds carried forward</u>		34,279	5,221	39,500	38,298

SALTBURN DISTRICT U3A
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2025

	This year unrestricted	This year restricted	This year Total
	£	£	£
Cash Funds			
Cash at bank	35,652	3,636	39,288
Cash in hand	12	200	212
	<u>35,664</u>	<u>3,836</u>	<u>39,500</u>

Other monetary assets	Subscriptions for 25/26 received early	£
		<u>1,031</u>
		<u>1,031</u>

Investment assets		£
		nil

Assets retained for the Charity's own use	Computer etc.
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Liabilities

Independent examination	<u>240</u>
	<u>240</u>

The annual report and accounts were approved by the Trustees on

Date

Signed

Full name Margo Davidson Wood

SALTBURN DISTRICT U3A

Notes to the Accounts for the period ended 31st March 2025

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>2025</u>	<u>2024</u>
£	£
-	-
-	-
<hr/>	<hr/>
-	-
<hr/>	<hr/>

3 Theatre Group

Included in the Theatre Group income is £3,772 paid in advance for shows not attended before the year end. Included in Theatre Group expenditure is £2,762 costs already incurred on those shows.

SALTBURN DISTRICT U3A

Notes to the Accounts for the period ended 31st March 2025

4 Funds

	<u>Opening balance</u>	<u>Incoming resources</u>	<u>Transfer between funds</u>	<u>Outgoing resources</u>	<u>Closing balance</u>
Unrestricted funds	32,069	41,865	-	(39,655)	34,279
Restricted funds					
Theatre group	5,416	28,209		(29,789)	3,836
SDU3A Band Group	34				34
Ukele Group	426	140		(43)	523
Singing for Pleasure		10			10
Writing for pleasure	353			(116)	237
5,050		674		(245)	429
Social Events		64			64
Card Craft		88			88
	6,229	29,185	-	(30,193)	5,221

5 Transactions with trustee's and connected persons

During the year there was no transactions with connected persons.

6 Committee indemnity insurance

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

7 Control

The group is under the control of the committee..

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