

EMS VALLEY UNIVERSITY OF THE THIRD AGE

Registered Charity 1117497

TRUSTEES' ANNUAL REPORT

1. This report relates to the period 1 April 2022 to 31 March 2023.
2. Our Monthly meetings with a Speaker continue to be held at The Emsworth Baptist Church on the 4th Thursday of the Month at 2pm.
3. Membership numbers have increased this year to 520 at the end of March, and our Welcome coffee mornings continue to be a success.
4. There are currently 54 groups.
5. Our Newsletter is digitally published and emailed on a monthly basis keeping members informed, entertained and up-to-date.
6. Our website: emsvallleyu3a.org continues to be updated with contact details, current information, group details and our calendar of events.
7. Our communication tool is Beacon, and our Administrator offers training to any who require it.
8. Our 2022 Christmas Lunch was held at the Brookfield Hotel and was deemed successful. This year the Christmas Lunch is already booked at Chichester College for Wednesday 29th November 2023.
9. The Charity correspondent is: Dbee Robinson, 16 Chartwell Drive, Havant, Hants, PO9 2QB
10. The Governing Document of Ems Valley u3a is The Constitution. Adopted originally on 16th March 2006 with minor amendments accepted in May and October 2018. There have been no changes since.
11. The objectives of Ems Valley u3a are:

'The advancement of education and, in particular, the education of older people and those who are retired from full time work by all means, including associated activities conducive to learning and personal development.'

12. On the advice of the Third Age Trust, all Committee Members and Co-opted Members become Trustees of Ems Valley u3a. Ems Valley u3a elect Honorary Officers and Committee members at the Annual General Meeting and these people are required to become Trustees of Ems Valley u3a so, essentially, the members elect the Trustees.
13. The following individuals were appointed as Trustees of Ems Valley u3a at the AGM on the specified date: 25th May 2022 and held their positions at the time of the signing of this report.
- Trustees as follows:
 - Anne Powell
 - Tim Mathews
 - Dbee Robinson
 - Hilary Street
 - Margaret Goldfarb
 - Sue Kent
 - Ann Sims
 - Karen Rodger
 - Co-opted members as follows:
 - Alan Borrow
14. No other person other than those named above has been a Trustee during the period:
April 1 2022 to March 31 2023.
15. The Trustees consider that the Ems Valley u3a continues to carry out, to the best of its ability, the requirements laid out in the original Constitution mentioned above.

Signed for and on behalf of the Trustees for the time being of Ems Valley u3a.



Chairman, Ems Valley u3a

Date 25.05.2023



Business Secretary, Ems Valley u3a

Date 25/5/23

Ems Valley u3a

Income and Expenditure Account for year ending 31 March 2023

	2022-23	2021-22
	£	£
BUSINESS ACCOUNT		
Income		
Subscriptions	10,390	5,798
Gift Aid	946	1,464
Sales	160	1
Donations	10	70
	11,486	7,333
Expenditure		
Speakers	723	777
Refreshments	273	172
Hall Rents	9,088	4,277
Zoom	144	913
Member subscriptions	1,968	1,470
Magazine	987	700
Beacon	503	421
U3A Day	175	328
Sundries	136	98
	13,977	9,156
Surplus / deficit (-)	-2,491	-1,823
GROUP ACCOUNTS		
Income	14,131	10,227
Expenditure	12,502	8,757
Net income added to Group funds	1,629	1,471
Total increase / decrease (-) in Ems Valley u3a funds for year	-862	-353

Ems Valley u3a

Balance Sheet as at 31 March 2023

	2022-23		2021-22	
	£	£	£	£
Current Assets				
Petty cash		63		63
Business bank account	19,884		19,095	
Social bank account	7,619		4,927	
Total Current Assets		27,566		24,086
Current Liabilities				
Advance subscriptions	-9,170		-6,620	
Creditors	-1,792		0	
		-10,962		-6,620
Net Current Assets		16,604		17,466
Represented by:				
Revenue Reserve		4,000		4,000
Group Funds				
- Balance b/fwd	4,927		3,457	
- Surplus / deficit (-) for year	1,629		1,471	
- Balance c/fwd		6,557		4,927
Accumulated Fund				
- Balance b/fwd	8,538		10,361	
- Surplus / deficit (-) for year	-2,491		-1,823	
- Balance c/fwd		6,047		8,538
Total Funds		16,604		17,466

Ems Valley u3a

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I have examined the above accounts for 2022/2023 and consider they provide an accurate account of the financial transaction of Ems Valley U3A.

[Signature]
John Dewar.

2nd June 2023

Ems Valley u3a


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 John Dewar
 20th June 2023

Group funds summary for 2022-23

Group	Balance as at 31.03.2022	Income 2022-23	Expenditure 2022-23	Provision for rent payments	Balance as at 31.03.2023
Art Appreciation	0.00	260.00	260.00		0.00
Bridge	0.00	917.00	600.00		317.00
Family history	70.50	0.00	0.00		70.50
French	69.20	570.50	56.00	284.00	299.70
Gardens	-100.00	984.00	884.00		0.00
Line Dancing	994.00	2,158.30	2,127.00	48.00	977.30
Local History	133.00	0.00	90.00		43.00
MathJong	273.40	412.00	0.00	480.00	205.40
Plates 1	3.50	1,898.50	1,632.00	56.00	214.00
Plates 2	0.00	773.00	426.00	70.00	275.00
Spanish	158.00	90.00	124.00	124.00	0.00
Wine 1	1,440.33	1,802.50	1,581.47		1,661.36
Wine 2	960.07	1,440.00	1,684.26		715.81
Wine 3	33.17	1,000.00	739.70		293.47
Wine 4	692.25	990.00	643.60		1,238.45
Wine 5	0.00	835.20	589.48		245.71
TOTALS	4,927.42	14,131.00	11,439.72	1,062.00	6,556.70


 John Dever
 2nd June 2023