

## Chair's Annual Report 2022-2023

This year seems to have passed very quickly, especially as the Covid restrictions have faded away. Yet we will all remember 2022 for Her Majesty Elizabeth II's Jubilee celebrations just before our last AGM, and her death in September. On behalf of all our members, my thanks go to the group leaders and the members of the Committee who have made it possible to continue and expand the activities we have on offer. We have returned to the usual venue for our General Meetings and they are increasingly well attended. We have a wide range of topics presented at these events: they are well worth coming to on the first Tuesday of the month. My thanks to the groups who have assisted with teas and coffee. At our AGM last May, the committee membership was confirmed without a vote as there were no contested appointments. Tony Grzybek, Terry Robinson and Kate Ross are standing down in June at the end of their elected term on the committee. Thank you for your time and commitment. Jane Wicks retired as Membership Secretary during the year, after long unstinting service to u3a. Several members have joined the Committee during the year; initially co-opted they have been nominated for specific roles in the new Committee. On a lovely bright September day, we had a very busy and useful recruitment and information stall on Ely market. My thanks to the groups who provided pictures and the volunteers who answered the questions and promoted our u3a. You will have noticed that our popular day trips and holidays have returned. Our thanks go to Ashley and his team for organising and enabling these to go ahead. Following the trips in September, Ashley and his team are standing down from this role. We are hugely indebted to them all for the dedication they have given to ensuring such wonderful holidays and outings over many years. As your Chair, I have attended the Area u3a Conference in Chelmsford, seminars on ways to develop and support lifelong learning, contingency planning and a cardiac arrest training session which was held for any interested member of our u3a. We have continued to move to a membership data system supplied by u3a National Office, called Beacon. Many of the group leaders are now using the system. It makes communication easier for everyone. We are also using newer technologies, including taking payment by debit and credit cards, and through BACS. I hope that, as we can now meet family and friends and pursue the activities we enjoy, u3a will be able to offer you more opportunities to be sociable. My thanks to all of you for your support and encouragement. It is amazing what we can achieve when we work together to help one another and 'learn, laugh, live'.

Linda Swain

# Ely & District U3A Accounts Summar

## Main Fund

Income	£	£
Subscriptions	5328.00	
Subscriptions 23/24	1504.00	
Ceilidh	-25.21	
Gift Aid	827.55	
TOTAL		7634.34

## Expenditure

U3a Capitation	2624.00	
Beacon	648.00	
TAM	1568.09	
Hall Hire	2002.04	
Postage of Newsletter	34.00	
Speakers Fees	1006.40	
Stationery, stamps etc	48.39	
Committee expenses etc	36.43	
Ceilidh	0	
Bank Charges	253.86	
Catering & Misc	230.78	
TOTAL		8451.99

Net surplus -817.65

	£	£
Cash Book Balance @ 31.03.2022		13806.33
Income	7634.34	
Less Expenditure	-8451.99	
Surplus for the year		-817.65
Cash Book Balance @ 31/03/2023		<u>12988.68</u>

y for year ended 31 March 2023

Social Fund				
	£	£	£	£
	B/F	Receipts	Payments	C/F
<b>Money held in bank</b>				
Gardening	521.50	618.60	838.60	301.50
Photography	100.00	574.00	524.00	150.00
History	246.00	300.00	308.00	238.00
Music of Stage & Screen	69.00	0.00	0.00	69.00
Arts Appreciation	457.82	0.00	0.00	457.82
Bank charges	0.00	0.00	287.58	-287.58
Misc.	0.00	0.00	72.00	-72.00
Walkers Christmas Lunch	0.00	1088.60	1088.10	0.50
Transport 23/24	0.00	506.25	472.50	33.75
Transport	227.67	250.00	352.00	125.67
Guitar	593.80	0.00	595.80	-2.00
Exercise to Music	70.50	0.00	0.00	70.50
Trips	5889.66	27540.29	27389.44	6040.51
Trips 23/24	0.00	22124.05	18900.00	3224.05
<b>TOTALS IN BANK</b>	<b>8175.95</b>	<b>53001.79</b>	<b>50828.02</b>	<b>10349.72</b>
<b>Cash totals</b>				
Badminton/Table Tennis	-140.43	1754.00	1290.00	323.57
Transport	113.85	639.00	689.49	63.36
Photography	118.62	188.00	263.00	43.62
History	211.82	908.30	600.50	519.62
Other Groups	1491.53	4329.87	4010.69	1810.71
<b>CASH TOTALS</b>	<b>1795.39</b>	<b>7819.17</b>	<b>6853.68</b>	<b>2760.88</b>
<b>GROUP TOTALS</b>	<b>9971.34</b>	<b>60820.96</b>	<b>57681.70</b>	<b>13110.60</b>

	£	£
<b>Cash Book Balance @ 31/03/2022</b>		8175.95
Receipts	53001.79	
Less payments	<u>-50828.02</u>	
Net movement for the year		<u>2173.77</u>
<b>Social Fund Cash Book Balance @ 31/03/2023</b>		10349.72
<b>Social Fund Cash Balance @ 31/03/2023</b>		<u>2760.88</u>
<b>Social Fund Total Balance @ 31/03/2023</b>		<u><u>13110.60</u></u>

# Independent Examination of Accounts

Organisation:

Ely and District u3a

Treasurer: Mrs Denise Crichton  
98 Brook Street  
Soham  
Cambridgeshire  
CB7 5AE

I have examined all documents relating to both the Main and Social Accounts of the above organisation relating to the period 01<sup>st</sup> April 2022 to 31<sup>st</sup> March, 2023, I am satisfied that the receipts and payments records are a complete and accurate record of the transaction which took place in that period.

Helen Cook

Payment £40.00 received .....  
Helen Cook