

## **Chairwoman's Report to AGM 2023**

This has been a brilliant year for Teesdale u3a. Our membership has topped 400 which was a shared ambition of our very hardworking committee. Particular thanks go to our membership secretary Tim Meacham who has been relentless in keeping existing members on board and recruiting new members.

I would like to highlight some areas of activity.

- We currently have 34 active groups. Many thanks to all the hard work that the convenors put into their productive, popular and enjoyable meetings.
- The weekend workshop programme has been very successful. Thank you to my colleagues, Sue Overton and Hazel Yeadon for enabling and developing this new addition to our programme.
- Thank you to the Speaker-Finder team for their commitment to providing a quality of presentation that has stimulated wide interest and the return of numbers to our monthly meetings after the ravages of Covid.
- The Forum newsletter continues to be a valuable and engaging source of information both in hard copy and online. We have published 11 editions this year and I extend my gratitude to all those who contribute and my fellow co-editors, Celia, and Ian, for making this work.
- We function much better for the e-communication enabled by our Webmaster, Mike Sweeting. He has been a great support to me personally when my flimsy understanding of all things computerish has given me (and him) pain.
- The committee's understanding of our finances has been enormously enhanced by the accessible way our Treasurer, Hazel McCallum, has presented information. Thanks also go to our financial examiner, Peter Colley, for his work and advice.
- Our outgoing Secretary, Jane Mathieson, has shown a tireless commitment to keeping the Committee informed about national u3a developments as well as doing the hard slog of managing our records and maintaining our licenses and insurances that enable us to function safely.

I am standing down as Chairwoman after two years in the role that have been a great pleasure to me. I have particularly treasured the companionship, teamwork, and sheer trustworthiness of my colleagues on the Committee and I am full of admiration for the ingenuity and hard work of everyone who contributes to the success of our organisation. It is a very noble quest, lifelong learning, and may our pumps continue to be primed, in the knowledge that this makes a huge contribution to our quality of life and well-being.

## Teesdale U3A

### Statement of Accounts: all accounts 2022-23

Prepared 15th March, 2023

#### Income & Expenditure, 1st March - 28th February

##### Summary

Total Income	£25210.18	
Total Expenditure		£19699.04
Bank Brought forward	£12577.32	
Groups cash B/F	£465.60	
TOTAL	£18554.06	

Current account	£7393.29
Membership account	£10322.00
Groups cash	£838.77
TOTAL	£18554.06

Membership Bank account 10,202.00 Note 1

Note 1 £120 memberships entered in both Current and Membership Beacon accounts but funds currently held in Current bank account.  
£120 will be transferred from Current bank account to Membership bank account.  
£120 will be removed from Current Beacon account  
No change required to Membership Beacon account.

Note 2 Treasurer's correction of £33.00 to balance Membership Ledger

Note 3	Banked funds allocated to Groups	£2366.84
Note 4	u3a recommended reserve	£5000.00

#### Examiner's Report

It is my opinion that the above records and accounts are in accordance with Section 130 of the Charities Act 2011.

#### Teesdale u3a Treasurer

Name

Hazel McCallum

Signature

Hazel McCallum

Date

22/03/2023

#### Teesdale u3a Chairperson

Name

Annie Clouston

Signature

Annie Clouston

Date

23 March 2023

#### Accounts Examiner

Name

Peter Colley FCMA, CGMA

Signature

Peter Colley

Date

24th March 2023.



**Teesdale U3A****Statement of Accounts: all accounts***Prepared 15th March, 2023***Income & Expenditure, 1st March - 28th February**

<i>Category</i>	<i>Start year</i>	<i>2022</i>
		<i>ln</i>
Donations		£20.50
Equipment		£50.00
Expenses (travel Etc)		£0.11
Forum Printing		£1097.00
Gift Aid		£2090.13
Group Cash Transactions		£3112.79
Group Meeting Receipts		£1033.45
Group Meeting Room Hire		
Group Speaker Fees		
Group Support		£408.00
Group Trip Contributions		£8985.50
Group Trip Expenses		£22.00
Membership		£7048.50
Monthly Meeting Receipts		£1137.00
Monthly Meeting Room Hire		
Monthly Mtg Speakers Fees		
Other		£200.20
Other Printing Expences		
Publicity		
Regional		
U3A National		
Walks Books Surplus		£5.00
Web Site		
	<b>Sub-totals</b>	<b>£25210.18</b>



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<i>Category</i>	<i>Start year</i>	<i>2022</i>
		<i>Out</i>
Donations		
Equipment		£242.23
Expenses (travel Etc)		£0.11
Forum Printing		£1311.57
Gift Aid		
Group Cash Transactions		£2739.62
Group Meeting Receipts		
Group Meeting Room Hire		£699.20
Group Speaker Fees		£1155.50
Group Support		£477.68
Group Trip Contributions		£47.00
Group Trip Expenses		£7834.59
Membership		
Monthly Meeting Receipts		
Monthly Meeting Room Hire		£1227.60
Monthly Mtg Speakers Fees		£768.90
Other		£133.00
Other Printing Expences		£14.00
Publicity		£48.20
Regional		£52.50
U3A National		£2857.81
Walks Books Surplus		
Web Site		£89.53
	<b>Sub-totals</b>	<b>£19699.04</b>

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Hazel McCallum

Signature

Hazel McCallum

Date

22/03/2023

#### Teesdale u3a Chairperson

Name

Annie Clouston

Signature

Annie Clouston

Date

23 March 2023

#### Accounts Examiner

Name

Peter Colley FCMA, CGMA

Signature

Peter Colley

Date

24th March 2023.





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Web Site		
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