

HAVANT U3A

England & Wales · Charity number 1188205

Details

Status Registered

Legal form CIO

Registered 2020-02-27

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: 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.

Activities: Visiting Speakers address our membership on various educational topics to inform, entertain and stimulate a spirit of enquiry. Havant U3A has over 30 self-help learning groups covering a wide range of subjects offering members the chance to share the knowledge acquired during their lives or try something completely new.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Elderly/old People

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£24,988	£21,414	-	-
2024-07-31	£21,567	£20,812	-	-
2023-07-31	£22,245	£22,375	-	-
2022-07-31	£12,715	£13,652	-	-
2021-07-31	£7,010	£5,273	-	-

Trustees

Name	Role	Appointed
Peter Newman	Chair	2020-09-17
GEOFFREY WORTHINGTON		2020-02-27
Linda Jean Munday		2024-06-01
Michelle Fletcher		2026-03-06
Raymond William Beadell		2025-08-02
Rita Mary Rymill		2026-03-06
Sharon Holden		2025-09-18
Thomas William Hudson		2021-09-16

HAVANT U3A

England & Wales - Charity number 1188205

Accounts

HAVANT u3a ANNUAL GENERAL MEETING
18th September 2025
CHAIR'S ANNUAL REPORT

This year's AGM marks a major transition for Havant u3a, as six Committee members will be standing down:

- **Alison White** – served as Membership Secretary since Havant u3a inception (13yrs),
- **Elizabeth Jorge** – served for 12 years as Groups Coordinator, Speaker's organiser and lately as Chair,
- **John West** – served for 11 years as Speakers Organiser and Chair,
- **Margaret Stanger** – served for 8 years as Treasurer,
- **Martin Owen** – served for 7 years as Technical Support and Quiz Master,
- **Fran McQueen** – served for 5 years as Publicity Officer.

We thank them all for their outstanding commitment and the vital role they have played in the growth and success of Havant u3a.

Recruiting new Committee members has been a challenge. Peter Newman has agreed to take over the Chairmanship and has worked tirelessly to encourage volunteers. We are grateful that four members have come forward for nomination. However, this will result in a smaller Committee (organisation chart below), with certain responsibilities delegated to supporting assistants.

I fully support these new organisational arrangements and commend the incoming Committee members to you.

1.Membership Trends

Our membership for 2024/25 has grown by 4.4% from 320 to 357 members. Although many new members joined in 2024/25 a significant proportion did not renew their membership. Special attention will need to be paid in 2025/26 to improve retention and recruitment.

Havant u3a Membership Trends 2021-2024

Membership Type	2021	2022	2023	2024	2025
Full	233	267	279	297	306
Associate	15	11	31	23	51*
Total	248	278	310	320	357*

* 23 out of the 51 Associate members belong to the National Online Bridge Group, thus not actually Havant u3a members.

2. Subscription Fees

Despite rising costs, we will be able to maintain our subscription fees at last year's rates: £18 for Full membership and £12 for Associate members.

3. Groups

Jean Munday, our new Groups Coordinator, has quickly settled into her role and has already made a significant impact. She has successfully launched four new groups: **Needlecraft**, **Spanish for Beginners**, **Pilates**, and **Birdwatching**.

Unfortunately, two groups—**Wine Tasting** and **Current Affairs**—have now closed.

In addition to supporting group activities, Jean organised the annual **Group Leaders' Meeting** in May and hosted a very successful **Volunteers' Tea Party** in June, to thank everyone who contributes to Havant u3a—whether by running groups, serving on the Committee, or supporting our wider activities.

4. Monthly Talks

Our monthly talks programme under John West's leadership has continued to stimulate, educate and entertain us through a wide variety of topics. John's choice of speakers has been well received with increased attendance at monthly meetings. Sadly, John will be standing down from the Committee but has agreed to continue to source speakers for special talks.

5. Special Events

Talks by senior personalities in 2024/25 included a talk by Col. Chris Davies, former Royal Marines Principal Director of Music about his service on the Royal Yach Britannia.

6. Social Events

Our **Social Sub-Committee** worked tirelessly to ensure that our regular events were enjoyable, well-organised, and offered good value for money. **Margaret Stanger**, supported by her dedicated team, has led much of the planning and coordination. Her exceptional organisational skills will be greatly missed.

At our **Christmas Party**, we were entertained by **Judy Theobalds**, who amused us with her light-hearted talk "*Christmas and Other Problems*." A festive sing-along followed, led by **Peter Newman** and **Vince Ibbs**, performing as a ukulele and guitar duo.

At the **Summer Party**, the musical group **Folks in Harmony** provided lively entertainment, which was warmly received.

Despite the success of these events, attendance at our parties has been declining. We may need to consider whether changes to the current format are needed to better suit members' interests.

In addition, two **popular Quiz Nights** were held during the year, hosted by **Martin Owen** and **Peter Newman**—both proving enjoyable and well-attended evenings.

7. Outings

Val Worthington has delighted us with four excellent coach trips this year, all very well subscribed. We visited Salisbury Christmas Market, Polesden Lacey, Exbury and The Vyne. We are indebted to Val for her efforts and look forward to her exciting outings choices in 2025/26.

8. Community Events

We continue to participate in local Community Events to promote Havant u3a and recruit new members. This year we participated in the Bedhampton Show and the Manor Fair.

We are deeply grateful to **Fran McQueen** for distributing our publicity materials at local fairs and for her tireless efforts in promoting Havant u3a to the wider public. As Fran prepares to step down from the Committee, her enthusiasm, dedication, and approachable manner will be greatly missed.

9. Havant u3a Groups Fair

Our **Annual Groups Fair** will take place on **3rd October**, scheduled to avoid the busy holiday season. This event is a fantastic opportunity to showcase our wide range of groups. Members of the public and existing members are warmly invited to come along, meet group leaders, discover what's new, join groups, and subscribe to **Havant u3a**.

9. Website

In December 2024, we successfully migrated our old Site Builder website to the new SiteWorks platform. This upgrade has resulted in a more visually appealing site and enhanced user experience. Our sincere thanks go to **Geoff Worthington** and **Peter Mumford** for their dedication in ensuring a timely and efficient transition.

10. Conclusion

Thank you to all our members for your continued support, enthusiasm, and contributions—these are the foundations of Havant u3a's ongoing success.

This year marks a significant moment of change for our committee. Six long-serving members are stepping down, and we are immensely grateful for their years of dedication, leadership, and service. Their contributions have shaped the u3a we enjoy today, and they will be greatly missed. We also warmly welcome our new Committee members and look forward to the fresh ideas and energy they will bring.

As we move into 2025/26, we remain committed to providing a rich and varied programme of groups, talks, and events. Your participation—whether as a group member, leader, volunteer, or supporter—ensures Havant u3a remains a vibrant, inclusive, and friendly community.

Let's continue to learn, share, and grow together in the year ahead.

Elizabeth Jorge



HAVANT U3A

England & Wales - Charity number 1188205

Accounts

Havant u3a

Minutes of the Twelfth Annual General Meeting which took place at the Bedhampton Community Centre starting at 2:00 pm on Thursday 19th September 2024.

Present: The AGM was attended by 96 members. Apologies were received from Carol Cooper.

1 Welcome. Elizabeth Jorge welcomed everyone to the 12th Annual General Meeting of Havant u3a.

2 Minutes of the 11th AGM, which took place on 21st September 2023 had been circulated prior to the meeting. The minutes were adopted as drawn (proposed by Christopher Evans and seconded by Sandra Howells).

3 Chair's Report – Elizabeth Jorge.

Havant u3a continues to thrive and grow thanks to the dedication and hard work of our Committee, group conveners and other volunteers that selflessly give their time to help with its operation.

However, 2024 has been a challenging year for the Committee, due to the illness of four of its members. Yet, their professionalism and resourcefulness have ensured that the Committee has continued to function nearly as normal. My special thanks go to them for their amazing efforts.

a. Membership Trends

Our membership for 2023/24 has grown by only 3% from 310 to 320 members. Although many new members joined in 2023/24 a significant proportion did not renew their membership. Special attention will be paid in 2024/25 to improve retention and recruitment.

Havant u3a Membership Trends 2021-2024

Membership Type	2021	2022	2023	2024
Full	233	267	279	297
Associate	15	11	31	23
Total	248	278	310	320

b. Subscription Fees

Despite rising costs, we will be able to maintain our subscription fees at last year's rates: £18 for Full membership and £12 for Associate members.

c. Groups

Bob Child, our capable Groups Coordinator, is retiring and the Committee would like to extend its gratitude for his incredible efforts in coordinating our groups over the past four years. We welcome Jean Munday, who will be taking over his duties.

A big thank you to our group conveners as they put so much time and effort into running our groups. The success of Havant u3a is largely due to them.

Our special thanks to Geoff Worthington who has led the Wine Appreciation Group for the past 11 years. This is one of our most successful groups, yet we have not found a replacement for Geoff. We will continue to search for a new convener.

d. Monthly Talks

Our monthly talks programme under John West's leadership has continued to stimulate, educate and entertain us through a wide variety of topics. John's choice of speakers has been well received with increased attendance at monthly meetings.

e. Special Events

Talks by senior personalities in 2023/24 included a talk by Captain Stuart Borland about his experience in Afghanistan. This year's AGM will feature a special talk by Col. Chris Davies, former Royal Marines Principal Director of Music.

f. Social Events

Our Social Sub-Committee continues to work tirelessly to ensure our regular social events are interesting, value for money and, run smoothly.

At our Christmas Party we were entertained by the Folks in Harmony Choir and at our Summer Party by the Aziza Egyptian Dance Group. Both were well received.

A Volunteers Tea Party was held at the Baffin's MRFC Waterside Club and Bar to express our thanks to our enthusiastic volunteers that lead our interest groups, front of house services, the Committee and many others that help behind the scenes. Our thanks to Bob Child for organising the party.

Additionally, two successful Quiz nights were led by Martin Owen and Peter Newman.

g. Outings

Val Worthington has delighted us with 3 excellent coach trips this year, all very well subscribed. We visited Winchester, Hampton Court Palace and Stourhead Gardens.

We are indebted to Val for her efforts and look forward to her exciting outings choices in 2024/25.

h. Community Events

We continue to participate in local Community Events to promote Havant u3a and recruit new members. This year we participated in the Bedhampton Show and the Manor Fair.

i. Havant u3a Week

For a week in September, we are opening our doors to the public to showcase some of our most popular activities. This **u3a week** will run from September 18th to 27th, offering free access to talks, learning events, a bus trip, and walks to highlight the joy of lifelong learning, promote Havant u3a and recruit new members. If successful, we will continue this event in the following years.

j. Website

Major changes to u3a websites are underway nationwide and we hope to migrate our current Site Builder website to the new SiteWorks late 2024. Our webmaster, Geoff Worthington and his assistant Peter Mumford, are undergoing training to meet this deadline.

k. Conclusion

Despite the challenges faced this year, Havant u3a has continued to grow and provide valuable experiences for its members. Our dedicated volunteers and Committee members have ensured the smooth running of our activities, and we look forward to further growth and success in the coming year.

Thank you to our members for their continued support and I look forward to welcoming them again in 2024/25.

Peter Newman asked the members present to show their appreciation for the considerable effort put in by Elizabeth over the year.

4 Financial Report by the Treasurer

Margaret Stanger read her report:

Our twelfth-year membership rose to 320. The main source of income was 2023/24 subscriptions, and the gift aid recovered from the previous year. Group members covered their group expenses as the groups are self-supporting. Attendees covered the cost of their events and trips. Regular expenditure was capitation payments to the U3A Trust, magazine mailing costs, licences, publicity, equipment, and the cost of monthly meetings.

We are £755.03 up on last year and the social activities mostly broke even or better.

At the financial year end (31st July 2024), the total balance held was £5789.11. £998.54 of this balance is the social activities fund and a further £1324.45 has been rolled over from last year by the activity groups and is ring fenced for them. We now have reserves of £3466.12.

Membership fees

The Committee have reviewed income and expected expenditure and will review it again next year. We are happy to announce that our membership subscription for 2024/25 remains at £18 for full members and £12 for associate members.

Thanks

I would like to thank to the volunteers who helped me run events and record payments. I could not have done the job without you. My thanks to everyone for their help and support, we are getting more bank transfers each year and fewer cheques and less cash – it makes it so much easier for me to have a better audit trail and less banking.

Reserves Policy

The Executive Committee have set a policy to maintain a balance on “unrestricted funds” (if possible) that equates to twelve months of operational costs. The surplus will allow Havant U3A to honour its obligations even if the membership was severely reduced and some of the existing groups folded. Havant U3A would still have to pay speakers, capitation, hall hire, expenses, U3A News, licences, equipment maintenance and carry a working float.

Risk Assessments

Risk assessments continue to be undertaken to identify major risks and appropriate procedures are put in place to manage those risks and minimise their impact. The committee and convenors have taken on board advice from the Government and the Third Age Trust to minimise risk.

The accounts statement was approved without comment by the meeting (proposed by Gillian Pesketh and seconded by Ann Cutler).

5 Election of Officers: Chairman, Secretary and Treasurer

The Chair explained that the Constitution of the Havant u3a requires all officers and members of the committee to resign at the end of the year and to seek re-election if they are eligible under the rules. Elizabeth asked John West to conduct the election of the Chair, Secretary and Treasurer positions and Elizabeth Jorge conducted the election of the other committee positions. No nominations for the committee had been received save for those already serving on the existing committee. The following nominations had been received prior to the meeting.

Post	Candidate	Proposer	Secunder
Chair	Elizabeth Jorge	John Worley	Miriam Norris
Secretary	Peter Newman	Jenny Bishop	Robert van Westarp.
Treasurer	Margaret Stanger	Lorna Clarke	Jill van Westarp

The meeting voted to accept unanimously all three nominations and they were duly elected.

6 Election of other Committee members. The following nominations had been received before the meeting.

Post	Candidate	Proposer	Secunder
Committee	Tom Hudson	Ken Arkell	Marilyn Hoad
Committee	Jean Munday	Sharon Holden	Antionette Bates
Committee	Carol Cooper	Valerie Pither	Christine Webb
Committee	John West	Denise Bennett	Peter Hellowell
Committee	Alison White	Ann Cutler	Jan Jenkins
Committee	Fran McQueen	Janet Wright	Helen Stevens
Committee	Martin Owen	Alison Coleshill	Linda Bird
Committee	Geoff Worthington	Janice Denham	Teresa Flowers

The meeting voted unanimously to accept all 8 of the nominations and they were duly elected.

7 Any Other Business

There was no other business.

The meeting closed at 2:16 pm

Havant U3A

Registered Charity 1188205

Annual Accounts 2023-24

Summary statement

<u>Last Year</u>		£	£
	<u>INCOME</u>		
4,425.00	MEMBERSHIP SUBSCRIPTIONS	5,522.00	
0.00	VISITORS FEES	0.00	
9,715.10	GROUP PAYMENTS - BUILDING HIRE	7,170.50	
0.00	BANK INTEREST	0.00	
0.00	INVESTMENT INTEREST	0.00	
1.00	DONATIONS / GRANTS	4.00	
5,029.50	ACTIVITIES / TRIPS	7,328.00	
1,883.00	PARTIES	780.00	
673.00	GROUP PAYMENTS - SPEAKERS & ACTIVITIES	30.00	
486.05	TAX RECOVERED	548.31	
17.00	OTHER INCOME	184.00	
<u>22,229.65</u>			<u>21,566.81</u>
	<u>EXPENDITURE</u>		
1901.20	U3A TRUST MEMBERSHIP CAPITATION	1,894.66	
909.50	MONTHLY GENERAL MEETING HALL HIRE	872.15	
3709.20	GROUPS - HIRE OF BUILDINGS	3,207.20	
3800.00	LINE DANCE TUTOR	3,900.00	
1940.00	TAI CHI TUTOR	14.40	
0.00	INSURANCE	0.00	
589.60	U3A NEWS DIRECT MAIL	0.00	
678.30	CONVENERS SUMMER MEETING	480.00	
4885.35	ACTIVITIES / TRIPS	7,283.98	
1616.63	PARTIES	770.19	
566.08	GROUPS - SPEAKERS & ACTIVITIES	386.60	
294.00	BEACON LICENCE	298.00	
108.00	DOMAIN LICENCE	85.20	
71.95	ZOOM LICENCE/SUMUP	26.31	
244.36	STATIONERY / PHOTOCOPYING / Ldr Exps	376.86	
141.17	EQUIPMENT	196.96	
75.59	TEAS / REFRESHMENTS	91.47	
779.00	SPEAKER EXPENSES (GENERAL MEETINGS)	743.80	
65.30	OTHER EXPENDITURE	184.00	
<u>22,375.23</u>			<u>20,811.78</u>
			<u>755.03</u>
5,164.66	Balance Brought forward from previous year		5,034.08
<u>5,034.08</u>	Balances carried forward		<u>5,789.11</u>
	<u>Analysis of funds</u>		
<u>Brought Forward</u>	General Fund	4,790.57	
4,089.37	Social / Activities Fund	998.54	
944.71			
<u>5,019.08</u>			<u>5,789.11</u>
			includes £64 cash float

Approved by the Trustees on

and signed on their behalf by

Chairman

Treasurer

HAVANT U3A

England & Wales - Charity number 1188205

Accounts

Havant U3A

Registered Charity 1188205

Financial Year 2022-23

Statement for Period 1st August 2022 to end of

July 2023

Summary statement

Last Financial
Year

	INCOME	£	£
	4,120.00	MEMBERSHIP SUBSCRIPTIONS	4,425.00
	0.00	VISITORS FEES	0.00
	4,793.00	GROUP PAYMENTS - BUILDING HIRE	9,730.10
	0.00	BANK INTEREST	0.00
	0.00	INVESTMENT INTEREST	0.00
	0.00	DONATIONS / GRANTS	1.00
	1,770.50	ACTIVITIES / TRIPS	5,029.50
	990.00	CHRISTMAS PARTY	1,883.00
	400.00	GROUP PAYMENTS - SPEAKERS & ACTIVITIES	673.00
	370.43	TAX RECOVERED	486.05
	270.00	OTHER INCOME	17.00
	<u>12,713.93</u>		<u>22,244.65</u>

	EXPENDITURE		
	1,076.00	U3A TRUST CAPITATION	1,901.20
	595.70	MONTHLY GENERAL MEETING HALL HIRE	909.50
	2,356.91	GROUPS - HIRE OF BUILDINGS	3,709.20
	3,330.00	LINE DANCE TUTOR	3,800.00
	0.00	TAI CHI TUTOR	1,940.00
	0.00	INSURANCE	0.00
	0.00	U3A NEWS DIRECT MAIL	589.60
	50.00	CONVENERS SUMMER MEETING	678.30
	1,766.00	ACTIVITIES / TRIPS	4,885.35
	999.92	CHRISTMAS PARTY	1,616.63
	154.38	GROUPS - SPEAKERS & ACTIVITIES	566.08
	268.00	BEACON LICENCE	294.00
	66.00	DOMAIN LICENCE	108.00
	172.68	ZOOM LICENCE	71.95
	336.74	STATIONERY / PHOTOCOPYING / LDR Exps	244.36
	60.00	EQUIPMENT	141.17
	48.86	TEAS / REFRESHMENTS	75.59
	700.75	SPEAKER EXPENSES (GENERAL MEETINGS)	779.00
	1,670.33	OTHER EXPENDITURE	65.30
	<u>13,652.27</u>		<u>22,375.23</u>

-130.58

6,102.40	Balance Brought forward from previous year	5,164.66
<u>5,164.66</u>	Balances carried forward	<u>5,034.08</u>

Brought Forward
4,630.47
534.19
<u>5,164.66</u>

Analysis of funds

General Fund	4,089.37
Social / Activities Fund	944.71
	<u>5,034.08</u>

includes £59 cash float

HAVANT U3A

England & Wales - Charity number 1188205

Accounts

Havant U3A – Treasurers Report for AGM 2022

Our tenth-year membership recovered well from the pandemic and peaked at 280 including many new members. The main source of income was 2021/22 subscriptions and the gift aid recovered from the previous year. Group payments came in, the groups are self-supporting, so all this money was for group meetings. Event and trip money came in, for these activities. Regular expenditure was capitation payments to the U3A Trust, magazine mailing costs, licences and the cost of monthly meetings.

There was a spend of £578 in August 2021 for a delayed event that should have taken place in June or July 2021. The other significant item of expenditure was the 10th Anniversary event (free to members and prospective members) which is expected to cost around £430 when the venue hire bill comes in. Otherwise, we broke even.

At the financial year end (31st July 2022), the total balance held was £5164.66. £534.19 of this balance is from surpluses on social activities and is to be used for running social events rather than the general running of the U3A. A further £1273.83 has been rolled over from last year by the activity groups and is ring fenced for them. Unrestricted funds are £3356.64.

Membership fees

The Committee have reviewed income and expected expenditure and will review it again next year. Our costs are expected to rise this year but we have more than enough in reserve (see below) so we can hold our membership subscription for 2022/23 at £15 for full members and £10 for associate members.

Reserves Policy

The Executive Committee have set a policy to maintain a balance on “unrestricted funds” (if possible) that equates to twelve months of operational costs. The surplus will allow Havant U3A to honour its obligations even if the membership was severely reduced and some of the existing groups folded. Havant U3A would still have to pay speakers, capitation, hall hire, expenses, U3A News, licences, equipment maintenance and carry a working float.

Risk Assessments

Risk assessments continue to be undertaken to identify major risks and appropriate procedures are put in place to manage those risks and minimise their impact. The committee and convenors have taken on board advice from the Government and the Third Age Trust to minimise risk.

Havant U3A

Registered Charity 1188205

Annual Accounts 2021-22

Summary statement

Last Year

INCOME

		£	£
2,905.00	MEMBERSHIP SUBSCRIPTIONS	4,120.00	
0.00	VISITORS FEES	0.00	
3,379.00	GROUP PAYMENTS - BUILDING HIRE	4,793.60	
0.00	BANK INTEREST	0.00	
0.00	INVESTMENT INTEREST	0.00	
8.00	DONATIONS / GRANTS	0.00	
21.00	ACTIVITIES / TRIPS	1,770.50	
0.00	CHRISTMAS PARTY	990.00	
170.00	GROUP PAYMENTS - SPEAKERS & ACTIVITIES	400.00	
527.84	TAX RECOVERED	370.43	
0.00	OTHER INCOME	270.00	
<u>7,010.84</u>			<u>12,714.53</u>

EXPENDITURE

1047.50	U3A TRUST MEMBERSHIP CAPITATION	1,076.00	
0.00	MONTHLY GENERAL MEETING HALL HIRE	595.70	
516.20	GROUPS - HIRE OF BUILDINGS	2,356.91	
1980.00	LINE DANCE TUTOR	3,330.00	
0.00	INSURANCE	0.00	
535.06	U3A NEWS DIRECT MAIL	0.00	
0.00	TRUSTEE EXPENSES	50.00	
121.00	ACTIVITIES / TRIPS	1,766.00	
60.00	CHRISTMAS PARTIES	999.92	
65.00	GROUPS - SPEAKERS & ACTIVITIES	154.38	
246.00	BEACON LICENCE	268.00	
18.00	DOMAIN LICENCE	66.00	
172.68	ZOOM LICENCE	172.68	
352.84	STATIONERY / PHOTOCOPYING / Ldr Exps	336.74	
0.00	EQUIPMENT	60.00	
0.00	TEAS / REFRESHMENTS	48.86	
534.00	SPEAKER EXPENSES (GENERAL MEETINGS)	700.75	
61.47	OTHER EXPENDITURE	1,670.33	
<u>5,709.75</u>			<u>13,652.27</u>

-937.74

4,364.53 Balance Brought forward from previous year 6,102.40

6,102.40 Balances carried forward 5,164.66

Brought Forward

5,562.79
539.61

Analysis of funds

General Fund 4,630.47
Social / Activities Fund 534.19

6,102.40 5,164.66

Approved by the Trustees on

and signed on their behalf by

Chairman

Treasurer



5/8/22



5/8/22

HAVANT U3A

England & Wales - Charity number 1188205

Accounts

Havant U3A – Treasurers Report for AGM 2021

Our ninth year membership is steady and beginning to grow again. The main source of income was 2020/21 subscriptions and the gift aid recovered from the previous year. Group payments came in, the groups are self-supporting so all this money is to be spent on group meetings. Activity money comes in, and it is all to be spent on these activities. Regular expenditure was capitation payments to the U3A Trust, magazine mailing costs, domain hosting and the cost of monthly meetings. There were no significant items of expenditure in this financial year.

At the financial year end (31st July 2021), the total balance held was -
£6102.40

£539.61 of this relates to surpluses on social activities and is to be used for running similar events rather than the general running of the U3A. A further £1921.58 has been rolled over from last year by the activity groups and is ring fenced for them.

Membership fees

The Committee have reviewed income and expected expenditure and will review it again next year. The Third Age Trust capitation is rising from £3.50 to £4.50 per person when we pay our capitation in April and some of our venues have increased their hire prices, so our membership subscription for 2021/22 will be £15 for full members and £10 for associate members.

We sent subscription forms out by email to everyone with an email address, and by post to everyone else. Possessing an email address doesn't mean that the U3A member has the software to easily fill in the form on line and send it back – or alternatively a printer to print it out. We apologise if any of you have been struggling. You have all been brilliant at looking out for each other but if anyone still needs help please contact myself or Alison to get a form by return of post.

Policies, Risk, etc.

Reserves Policy The Executive Committee have set a policy to maintain a balance on “unrestricted funds” (if possible) that equates to twelve months of operational costs.

The surplus will allow Havant U3A to honour its obligations even if the membership was severely reduced and some of the existing groups folded. Havant U3A would still have to pay speakers, capitation, hall hire, expenses, U3A News, Zoom licence, domain hosting, equipment maintenance and carry a working float.

Risk Assessments

Risk assessments continue to be undertaken to identify major risks and appropriate procedures are put in place to manage those risks and minimise their impact. The committee and convenors have taken on board advice from the Government and the Third Age Trust to minimise risk.

Havant U3A

Registered Charity 1188205

Annual Accounts 2020-21

Summary statement

<u>Last Year</u>		£	£
	<u>INCOME</u>		
4,245.00	MEMBERSHIP SUBSCRIPTIONS	2,905.00	
0.00	VISITORS FEES	0.00	
3,240.70	GROUP PAYMENTS - BUILDING HIRE	3,379.00	
0.00	BANK INTEREST	0.00	
0.00	INVESTMENT INTEREST	0.00	
25.00	DONATIONS / GRANTS	8.00	
2,097.50	ACTIVITIES / TRIPS	21.00	
891.00	CHRISTMAS PARTY	0.00	
0.00	GROUP PAYMENTS - SPEAKERS & ACTIVITIES	170.00	
604.20	TAX RECOVERED	527.84	
0.00	OTHER INCOME	0.00	
<hr/> 11,103.40		<hr/>	7,010.84
	<u>EXPENDITURE</u>		
1262.00	U3A TRUST MEMBERSHIP CAPITATION	1,047.50	
752.18	MONTHLY GENERAL MEETING HALL HIRE	0.00	
1609.62	GROUPS - HIRE OF BUILDINGS	516.20	
1259.50	LINE DANCE TUTOR	1,980.00	
0.00	INSURANCE	0.00	
636.00	U3A NEWS DIRECT MAIL	535.06	
20.00	TRUSTEE EXPENSES	0.00	
2237.16	ACTIVITIES / TRIPS	121.00	
929.97	CHRISTMAS PARTY	60.00	
120.00	GROUPS - SPEAKERS & ACTIVITIES	65.00	
462.68	STATIONERY / PHOTOCOPYING / Ldr Exps	352.84	
94.66	EQUIPMENT	0.00	
35.74	TEAS / REFRESHMENTS	0.00	
209.63	SPEAKER EXPENSES (GENERAL MEETINGS)	534.00	
64.00	OTHER EXPENDITURE	61.47	
<hr/> 9,693.14		<hr/>	5,273.07
		<hr/>	<hr/> 1,737.77
2,954.87	Balance Brought forward from previous year		4,364.63
<hr/> 2,954.87	Balances carried forward		<hr/> 6,102.40
	<u>Analysis of funds</u>		
<u>Brought Forward</u>	General Fund		5,562.79
3,665.02	Social / Activities Fund		539.61
699.61			<hr/> 6,102.40
<hr/> 4,364.63			

Approved by the Trustees on

and signed on their behalf by

Chairman

Treasurer

