

SALE U3A ANNUAL GENERAL MEETING

FRIDAY 15TH DECEMBER 2023 AT 2PM

AT SALE MOOR COMMUNITY CENTRE

AGENDA

- 1. Apologies for Absence**
- 2. Chair's Report**
- 3. Minutes of 2022 AGM**
- 4. Annual Report 2022/2023**
- 5. Treasurer's Report**
- 6. Examined Accounts 2022/2023**
- 7. Election of Committee**

**MINUTES OF THE 30TH ANNUAL GENERAL MEETING OF SALE U3A
HELD ON FRIDAY 9TH DECEMBER 2022
AT 2PM**

The Chair welcomed 36 members who attended the AGM.

1 APOLOGIES FOR ABSENCE

Stephen and Patricia Russell, Margaret Loftus, Marie Holmes, Jean MacDonald, Jackie Edwards, Charlene Pullan, Trish Galloway, Sylvia O'Brien, Dorothy Hubbard, Joan Clark, Wendy Higgins.

2 CHAIR'S REPORT

Hopefully you have all read the report on your chairs.

3 MINUTES OF THE LAST AGM DECEMBER 2021

A copy of the minutes have been provided on your chairs and on the Sale U3A website. No comments were made prior to the meeting and minutes were approved and accepted.

Proposed by: Maureen Nugent

Seconded by: David Holmes

4 ANNUAL REPORT 2021/2022

Copy of accounts and Treasurer's Report on your chair.

Accounts have been independently examined by Derek Hall.

Accepted by : Jose Anderson

5 ELECTION OF COMMITTEE

Judith Lloyd - Chair TBC

Carole Barley - Secretary TBC

Guy Robson - Treasurer

Ian Hamilton - Membership Secretary

Jose Anderson - Vice Chair TBC

Charlene Pullan

Kathleen Chirema

Jean MacDonald

**Barry Brotherton
John Hemsworth
Margaret Loftus
Ben Cheung
Kathryn Fyfe**

The committee meet on the first Tuesday of every month and if any member would like to attend to see what we do you are more than welcome.

We have regular meetings with group leaders $\frac{3}{4}$ times per year.

THE AGM CLOSED AT 2.30

.....**JUDITH LLOYD**

Chair's Report 2023

I am pleased to present the Chair's report for Sale u3a. We have continued our presence at Sale Moor Community Centre and Sale Leisure Centre for table tennis and badminton, as well as art at a member's house. We continue to have monthly talks, but we have introduced Singing for Pleasure on the 1st and 3rd Friday of the month. After some problems largely due to licensing for films, the purchase of a license has meant we are able to show a wider range of films including more modern ones. I must thank Barry Brotherton for his tenacity in obtaining this and for Ben Cheung in helping with the films and for pursuing Singing for pleasure and introducing Hong Kong Mah Jong. We are still using Zoom for Spanish, and it is available if necessary for any other Group. Thanks also to John Nugent for training us to use the sound system.

We had 4, day trips one to the Urban Garden at Castlefield, Lancashire Circular, Gordon Rigg Nursey and Skipton and the Potteries Museum and Bridgemere Garden Centre. Thanks to Jean McDonald and José Anderson for organising.

A Hong Kong community visit to the Bridge class was a success.

To promote Sale u3a we attended a warm hub in Sale Library and in May we were present at Trafford Live for the first time. We also had a very successful open day in September with the Mayor of Trafford opening it. It was really pleasing to see people sign up on the day and to stay for the whole time. The entertainment from the Guitar and the Singing for Pleasure and Recorder group was excellent as was the singing from the Hong Kong Community Group. Mandy King the leader of the Recorder Group gave an interesting and helpful explanation of the different instruments.

We were represented at the NW AGM and members of the Committee have accessed different training opportunities. It is always good to meet up with other u3a's and gather information we can bring back. Networking is important as we listen to other u3a's have problems and different ways of doing things.

Membership has brought us to nearly 400 members which is the highest we have had. We will be introducing forms with permission for photographs as we will be highlighting our events more. Thanks to Ian Hamilton for all that he does for membership.

Our website is very active with hits and queries. This is despite problems with the national u3a where the server had to be changed. We will need to repopulate the site with activities and photographs to highlight our work. The Facebook site has also worked well.

Thanks to the Group Leaders for their enthusiasm and input. It was great to see the new activities and their response to the use of Sale Moor Community Centre as a food bank. They took the initiative and positively sought and obtained new meeting places. John Hemsworth our Group Coordinator has had his hands full this year so thanks for this.

Sale Moor Community Centre is going to be used as a food bank and it looks as though for other events not connected to the u3a. This has displaced some groups. We don't know what the future holds but we are represented on a small working group. We will endeavour to keep Sale u3a members updated as soon as possible.

This is my final year as Chair and a new one will be appointed after the AGM. I would like to thank the members of the Committee for all their support through some challenging times. Carole Barley our current secretary has kept me on the straight and narrow and has been a tremendous support and confidante. Thanks to José Anderson the vice chair for holding the fort when I am unable to attend Committee meetings. Guy Robson Treasurer, Kathleen Chirema Charlene Pullan, Kathryn Fyfe and Margaret Loftus and the others mentioned above. Can I thank all members for their support, questions, and observations which hopefully we acted on. It has been a privilege to represent you all here, in the Northwest and nationally.

Judith Lloyd

SALE U3A TREASURER' S REPORT

FOR THE FINANCIAL YEAR 1ST NOVEMBER 2022 – 31ST OCTOBER 2023

The accounts are presented in the format as required by the Charities Commission.

Treasurer's Report

The Receipts and Payments Account shows the income and expenditure for the financial year 1st November 2022– 31st October 2023 and the balance of money held as of 31st October 2023 There is also a Statement of Assets and Liabilities at this date. ceipts The current subscription for members is £15 per annum with a reduced rate of £10 per annum for those already members of another u3a group.

Receipts

Gift Aid for year ended 31st October 2023 was £544.26. Income was also increased due to increased activities such as more visits and new activities not only badminton, which is new, and like table tennis is based at Sale Leisure Centre. Also new is “Singing for Pleasure”. The use of Sale Leisure Centre is proving financially effective, the players/members contributing for each session at a rate which generally covers the cost of renting the facility.

A further new activity has been the screening of a film once a month.

Payments

As previously, Sale u3a has no paid employees and further, neither the officers nor the coordinators receive an annual sum. Instead they are reimbursed for any expenditure they incur but only on production of appropriate invoices/receipts. Sundries represent small items required by groups and consumables. Travel expenses are only paid to members who have incurred travel in the course of attendance on behalf of Sale u3a.

Statement of Assets and Liabilities

Cash funds are now shown as balances on both accounts held by Sale u3a as at 31st October 2023 plus any deposits uncredited, less any unrepresented cheques at this stage. The current account has seen particular expenditure of new computers.

Gift Aid will be claimed for the period ending 31st October 2023.

Assets retained for the Charity's own use are at an estimated nominal resale value.

Liabilities

The community centre rent is paid monthly based on the usage of the various rooms used by Sale u3a it being the case that other organisations do have use at various times. The future rental liability will depend on the future usage of the community centre which is likely to be affected by the projected food bank.

The accounts have been checked and verified by the independent examiner Derek Hall.

Guy Robson
Treasurer

29 November 2023

SALE U3A
RECEIPTS AND PAYMENTS
FOR THE PERIOD 1st NOVEMBER 2022 - 31ST OCTOBER 2023

	2022/23	2021/22
	£	£
Receipts		
Membership Subscriptions	5776	4601
Donations	16	1295
General meetings	535	390
Group Meetings	6477	3348
Grants	0	1100
Gift Aid Recoverable	544	82
Bank Interest	92	9
	13440	10825
The Third Age Trust		
Diaries	0	0
Social Events :		
Day Trips	2007	627
Theatre Visits	0	0
Weekend Trips	0	0
	2007	627
Total Receipts	<u>15447</u>	<u>11452</u>
Payments		
Administration Etc :		
Broadband	240	180
Broadcasting Licence	148	135
Officer Expenses	12	160
Refreshments	372	610
SMCA Rent	4269	3436
Trafford Rent	1490	525
Speakers Expenses	510	355
Stationery	958	360
Sundries	289	344
Toners	146	147
U3A Meetings	0	20
Zoom	119	160
	8553	6432
The Third Age Trust		
Capitation Fees	1232	1028
Copyright Licence	64	60
Direct Mailing	948	692
	2244	1780
Equipment		
Computers	2262	0
Keys & Locks	0	200
PolyTunnel GYO	0	103
Amplifier	260	0
Stapler	248	0
Miscellaneous	342	0
Table Tennis Equipment	0	1245
	3112	1548
Social Events :		
Day Trips	1940	684
Theatre Visits		0
Weekend Trips		0
	1940	684
Total Payments	<u>15849</u>	<u>10444</u>
Net Receipts (payments) for the Year	-402	1008
Add : Balance of Funds from Previous Year.	17226	16218
Balance of Funds	<u>16824</u>	<u>17226</u>

SALE U3A

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST OCTOBER 2023

	2022/23	2021/22
	£	£
Cash Funds		
Current Account at Royal Bank of Scotland	7359	7855
Savings Account at Royal Bank of Scotland	9615	9522
Cash	0	0
Plus uncredited deposits	0	0
Less Unpresented cheques	-150	-151
	<u>16824</u>	<u>17226</u>
Other Monetary assets		
Gift Aid Recoverable	500	500
Group income	500	500
Other amounts due	11	0
	<u>1011</u>	<u>1000</u>
Assets retained for the charity's own use (at nominal resale value)		
Electrical & Technology Equipment	5580	4671
	<u>4671</u>	<u>4671</u>
Liabilities		
Officer's Expenses	0	450
Community Centre Rent	450	362
Broadband	22	18
	<u>472</u>	<u>830</u>

Date

Signed Guy Robson Treasurer