

Bridgnorth & District u3a

AGM – Wednesday 24th April 2024

The ETHOS of u3a – Three Principles

The Third Age Principle:

Membership of a u3a is open to all in their third age.

The Self-Help Learning Principle:

Members form interest groups covering as wide a range of topics and activities as they desire.

The Mutual Aid Principle:

- Each u3a is a mutual aid organisation, operationally independent but a member of the Third Age Trust.
- No payments are made to members for services.
- Each u3a is self-funded by membership subscriptions which are kept as low as possible.

AGENDA

- Attendance & Apologies
- Minutes of Last AGM
- Chair's Report on the Year
- Activities & Interest Groups
- Membership Report
- Treasurer's Report 2023-24
- Election of 2024-25 Trustees
- Q & A

*Thank you for joining us today.
Chris Wright, Chair 2023-24*

MEMBERSHIP SUBSCRIPTION ANALYSIS – Averaged by 350 Members

Receipts

M'Ship Fees	£	11.89
Gift Aid	£	1.53
Interest	£	0.68
Speaker Meetings	£	0.83

TOTAL £ **14.93**

Payments

Third Age Trust - Subscription	£	3.30
Third Age Trust - Magazines	£	2.29
Third Age Trust - Beacon Support	£	0.93
		£ 6.52

Members - Website/Licences	£	0.63
Members - Newsletters	£	0.88
Members - Events	-£	0.13
Members - Printing/Publicity	£	2.34
C'tee - Sundries/IT Support	£	1.97
		£ 5.69

TOTAL £ **12.21**

**Surplus
per
Member
£2.72**

Averaged by 350 members

RECEIPTS & PAYMENTS ACCOUNT

Bridgnorth & District u3a Charity No: 1123501	Receipts & Payments Account for the year ended 31st March		
	2024	2023	2022
Receipts	£	£	£
Membership Fees	4,158	3,470	3,225
Activities	600	286	-£62
Speaker Meetings	290	244	-348
Gift Aid	535	545	626
Bank Interest	238	88	2
Total Receipts	5,821	4,633	3,443
Payments			
u3a Capitation and TAT Magazines	1,958	1,820	1,793
u3a Beacon System	327	315	341
Website/Licences	222	262	220
Newsletter	310	212	102
Events	-45	339	-
Equipment	-	331	-
Printing, Publicity	820	586	44
C'tee Sundries incl IT Support	847	560	432
Total Payments	4,439	4,425	2,932
Surplus for the year	1,382	208	511
Donation	-	3,000	-
	1,382	3,208	511
Surplus as b/f	13,967	10,759	10,248
Accumulated surplus	15,349	13,967	10,759
Balance sheet as at 31st March	2024	2023	2022
Cash at Bank			
Current Account	7,241	8,610	5,616
Deposit /Reserves Account	7,000	5,000	5,000
Cash in Hand (Groups)	1,108	357	143
Accumulated Funds	15,349	13,967	10,759
<p>Prepared by: Pamela Oakley, u3a Treasurer 2023-24</p> <p>Approved by: Bridgnorth & District u3a Trustees Date: 11th April 2024</p> <p>Examined by: Tony Trathen, Examiner Date: 16th April 2024</p>			