



ANNUAL REPORT

UNIVERSITY OF THE THIRD AGE

Charity No. 1091197

Committee Members

Name	Position	Tel No	Email address
Norman Richards	Life President	01202 480493	p.richards4310(a)ntlworld.com
John Wingfield	Chair	01202 762726	chair(a)christchurchu3a.org.uk
Keith Weston	Treasurer	01425 620435	treasurera)christchurchu3a.org.uk
	Secretary		secretary(a)christchurchu3a.org.uk
Eileen Lancaster	Jt. Membership Secretary	01202 566387	membership(a)christchurchu3a.org.uk
Kathleen Smith	Jt. Membership Secretary	07804 255494	membership(a)christchurchu3a.org.uk
Jill Dale	Group Co-organiser	01202 432357	groups(a)christchurchu3a.org.uk
Dee Collins	Ass Group Co-organiser	01425 272378	asstprogramme(a)christchurchu3a.org.uk
Judy Hall	Venues' Secretary	01202 252671	venues(a)christchurchu3a.org.uk
Janice Miller	Vintage Brass	01202 426855	vintagebrass(a)christchurchu3a.org.uk
Ron Watson	Magazine Editor	01202 429642	magazine(a)christchurchu3a.org.uk
Helen Heatley	Programme Co-ord	01202 427360	programme(a)christchurchu3a.org.uk
John Fairbairn	New Members	01202 424466	newmembers(a)christchurchu3a.org.uk
	Non-Committee Members		
	Minutes Secretary		
Chris Powell	Web Master	01425 489592	webmaster(a)christchurchu3a.org.uk
Archie Hoggan	Technical Co-ordinator	07905 864455	technical(a)christchurchu3a.org.uk
Dee Collins	Epicentre Manager	01202 480027	office_manager(a)christchurchu3a.org.uk
	Social Events Coordinator		social(a)christchurchu3a.org.uk
Jennet Lambert	Speakers' Secretary	01202 476631	Speaker(a)christchirchu3a.org.uk
Ginette Porter	Treasurer (Travel Groups)	01202 619617	
John Childs	Examiner of the Accounts	01202 486864	

Report from the Chair

This year has been a very difficult time for all of us. With the 'lock down' all the groups were cancelled for the summer term and further restrictions are making life very difficult.

This has included the cancellation of our A.G.M., hence this Annual Report.

It looks like all classes will be going ahead this term where the venues are COVID secure and the appropriate risk assessments have been carried out.

I am grateful to the committee for all their hard work in keeping the U3A ship afloat and we are very fortunate that they have agreed to keep going this coming year.

We still have vacancies for a General Secretary and a Minutes Secretary if anyone out there would like to volunteer.

Should you feel tempted please contact me in the first instance.

In the mean time please keep safe and well. There are rocky times ahead still but we will persevere.

John Wingfield
Chairman

Treasurers Report

Period covered 1st August 2019 to the 31st of July 2020.

As everyone is aware this financial year has been difficult due to the Covid-19 pandemic.

This led to the cancellation of a Theatre trip and the Art Appreciation day which led to refunds being made to attendees of these events.

Normally subscriptions for the following academic year around about the month of May, but these memberships were delayed due to lock-down.

As a result, our income was reduced by £27,785 compared to the previous year.

This was offset by a grant from central government, via BCP Council to the sum of £10,000 pounds, avoiding the use of our reserve account.

Thank you to all concerned for their understanding and co-operation in these difficult times

Keith Weston

STATEMENT OF ACCOUNTS

Current Account 01/08/19—31/07/20	2019/20 £	2018/19 £
Receipts		
Opening Balance	40750.44	35710.84
Venues	41.50	0.00
Membership Subs 19/20	15304.12	17025.21
Membership Subs 20/21	0.00	27785.05
Gift Aid	6451.31	6480.94
Interest	72.46	93.76
Advertising	0.00	176.50
Other	10847.80	505.85
	<u>73467.63</u>	<u>87778.15</u>
Payments		
Venues	20853.61	30991.27
Print, Postage, Stationery	4047.64	7373.86
Maintenance/Equipment	154.40	58.94
Speakers	370.00	415.00
Refunds	0.00	167.50
U3A News	1337.64	1507.00
U3a Trust Subs	3591.00	3731.00
Group Leaders Exp	279.25	352.51
Epicentre Costs	2690.74	1535.29
Advertising	0.00	209.38
	<u>166.99</u>	<u>685.96</u>
	33491.27	47027.71
Closing balance at Bank	<u>39976.36</u>	<u>40750.44</u>
TOTAL	<u>73467.63</u>	<u>87778.15</u>

STATEMENT OF ACCOUNTS

Social & Fundraising Accounts 01/08/19—31/07/20	2019/20 £ Receipts	2019/20 £ Payments
	7860.21	
Opening Balance	5575.00	4531.70
Theatre	1564.00	662.82
Events		
Other		229.89
Choir		612.00
Refunds - Art Day		1248.00
Refunds - Theatre	10.90	
Interest		7725.70
Closing Balance	15010.11	15010.11

Vintage Brass Summary of Accounts 1st May to 31st April 2020
 Income Expenditure
 2019/2020 2018/2019 2019/2020 2018/2019
 Current Previous Current Previous Opening Balance

Spring Concert 2019		175.00		125.00	643.10		
Autumn Concert 2019	1092.00	1223.35		1141.69	1235.49		
Christmas Concert 2019	1260.87	1677.10		605.00	1404.87		
Spring Concert 2019	336.00	1117.00		335.65	390.52		
New Year Lunch	1127.00	924.00		1127.00	924.00		
Donations	255.00	43.00		775.00	40.00		
Marshalling	400.00	200.00					
St James' Institute Hall Hire	12,00	119.00			102.40		
St James' Institute Membership		9.00			49.00		
Sundries				10.99	86.44		
Printing/copying				51.81	173,30		
Stationery							
Uniforms		133.20			325.20		
New Music				336.20	549.34		
Refreshments				44,61	100.87		
Instruments	1500.00	125.00		70.00	30.00		
Musical Director's fees				1850,00	2400.00		
Yearly/termly subscriptions	1360.00	1515.00					
Unpresented cheque	30,00						
Hall Hire				187.50	305.00		
Bucket Collection	85.81						Closing balance
Total	7458.68	7260.65		6660.45	8759.53		7270.95

Reserve Account

1/8/19— 31/7/20

2019/20

2018/19

Opening Balance

20832.02

20719.75

Interest

113.87

112.27

Closing Balance

20945.89

20832.02

Reserve Shares

2019/20

2018/19

Valuation

8648.54

8442.61

Travel Group

2019/20

2018/19

£

£

Opening Balance

1596.37

1204.73

Receipts

3818.50

12030.79

Payments

3817.80

11639.15

Closing Balance

1597.07

1596.37

The Examiner of the Accounts Statement

I have examined the accounting records of;

Vintage Brass for the period	1/5/19 – 30/4/2020
Christchurch U3A for the period	1/8/19 – 31/7/2020

From the information supplied to me, it is my opinion that these accounts and financial statements have been completed with due diligence and reflects an accurate record of the financial positions as stated above.

Signed *E. S. Childs*

Name **John Childs** (Examiner of Accounts)

Date **25/8/2020**

New Committee Members

Following the introduction of the Covid Pandemic lockdown, it has been difficult to appeal for members to consider joining the committee and discuss the positions that are due to change.

Most positions are for a period of three years.

The committee have been holding monthly online meetings, so there are no socially distanced meetings for the time being.

Vacancies include;

General Secretary

Minutes Secretary

Social Events secretary

If you would like to offer your services and be considered as a committee member, please contact John Wingfield by email as follows;

chair(a)christchurchu3a.org.uk

Please replace the (a) with @ when sending the email.

Current Account
01/08/19 - 31/07/20

2019/20
£

2018/19
£

Receipts

Opening Balance	40750.44	35710.84
Venues	41.50	0.00
Membership Subs 19/20	15304.12	17025.21
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Gift Aid	6451.31	6480.94
Interest	72.46	93.76
Advertising	0.00	176.50
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	73467.63	87778.15

Payments

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	33491.27	47027.71
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Bank Total	<hr/>	<hr/>
	73467.63	87778.15

TOTAL

Social & Fundraising Account
01/08/19 - 31/07/20

2019/20
£
Reciepts

2019/20
£
Payments

Opening Balance	7860.21	
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