



ANNUAL GENERAL MEETING

MONDAY 14 NOVEMBER 2022

2.00 pm

**CHRISTCHURCH BAPTIST CHURCH
1 BEACONSFIELD ROAD
CHRISTCHURCH
BH23 1QT**

UNIVERSITY OF THE THIRD AGE

Charity No. 1091197

Please bring this document with you to the AGM as there will be no copies available at this meeting.

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CHRISTCHURCH UNIVERSITY OF THE THIRD AGE

ANNUAL GENERAL MEETING

**MONDAY 14 NOVEMBER 2022
at 2.00pm**

AGENDA

- 1 APOLOGIES FOR ABSENCE *November 2021*
- 2 MINUTES OF LAST YEAR'S AGM 8 OCTOBER 2021
- 3 MATTERS ARISING
- 4 CHAIR'S REPORT
- 5 FINANCIAL REPORT
- 6 APPROVE THE CONTINUED APPOINTMENT OF THE EXAMINER
OF THE ACCOUNTS
- 7 ELECTION OF MANAGEMENT COMMITTEE
- 8 PROPOSITIONS RECEIVED (if notified)
- 9 ANY OTHER BUSINESS (if notified in advance)

Free tea, coffee and biscuits will be available and there will be some entertainment after the meeting

COMMITTEE & NON-COMMITTEE MEMBERS	
Norman Richards	Life President
John Bell	Chair
Cherry Rance	Treasurer
Sue Fillery	Secretary
Eileen Lancaster	Membership Secretary
Kathleen Smith	Assistant Treasurer
Judy Hall	Venues Secretary
Janice Miller	Vintage Brass Representative
Helen Heatley	Programme Coordinator
Mary Fyfe	Asst. Programme Coordinator
Sarah Howell-Davies	Project Manager Web Migration
Ron Watson	Magazine Editor
John Fairbairn	New Members Contact and Vice Chair
Paula Watton	Publicity Coordinator
Vacant Post Group Co-ordinator	
Non- Committee Members	
Chris Powell	Web Master
Archie Hoggan	Technical Co-ordinator
Elaine Trayler	Epicentre Manager
Jennet Lambert	Speakers Secretary
John Childs	Examiner of the Accounts

Christchurch u3a Annual General Meeting
Minutes of the Annual General Meeting held at Christchurch Baptist
Church on Monday 8 November 2021

Present: A list of those members present is attached to a hard copy of these minutes..

John Fairbairn (JF) confirmed the meeting was quorate. John introduced himself as acting Chair in the absence of John Wingfield who resigned last month due to ill health. John thanked John Wingfield for being the Chair for the previous 4 years. John explained that normally the position of Chair is held for 3 years but due to the Covid pandemic John Wingfield had carried on as Chair for an additional year. John Fairbairn gave his warm thanks to John Wingfield for his hard work particularly during the pandemic which had been a very testing time and wished him better health in the future.

John Fairbairn introduced Sue Fillery who has filled the post of Business Secretary and has also taken on the role of Minutes Secretary.

Apologies for Absence were received from: Keith Billington, Barbara Bonsor, Marion Curry, Dawn Darcey, Trevor Goodman, Maureen and Clifford King, Angela and Dennis Osment, Stephen Petty, Bernice Taylor, Steve Walder-Davis, April Willis

Minutes of the previous Annual General Meeting held on 11 November 2019.

Inaccuracies in the Minutes were corrected. The Minutes were accepted and signed as a true record by the acting Chair (JF).
Proposer: Ron Watson. Seconded: Jill Dale

Matters Arising There were no matters arising.

Chair's Report John Wingfield's report published in the AGM booklet thanked all members, group leaders and committee members for their help and support during the Covid pandemic. He also thanked retiring Jill Dale, Groups Co-ordinator and Chris Powell, Webmaster for their outstanding contribution to the work of Christchurch u3a. John said, due to the pandemic lockdowns, this was the first AGM to be held in 2 years. He hoped the coming year would be a success for Christchurch u3a as we returned to operating as normal. The Chair's report was accepted. No vote required.

Financial Report

Keith Weston, Treasurer, said there were 2 errors in his report, one on page 10 and the other on page 11 which he had corrected. Keith explained that during Covid membership fees and venue costs were reduced. Although membership numbers are now increasing, some members have not rejoined this year so subscription figures are down whilst venue costs have increased. The venue costs last year were £30K, this year the venue costs are £35K. The subscription fees cover the venue costs.

There was a query as to why the Gift Aid figure is lower this year. It was suggested that this was due to membership numbers being fewer and, possibly, having lost more gift aiders than non-gift aiders.

JF thanked Keith Weston for his report and work as Treasurer.

Proposer: John Childs. Seconded: Ron Watson
The Financial Report was accepted unanimously.

Approve the Continued Appointment of the Examiner of the Accounts

JF thanked John Childs for examining the accounts. It was proposed that John Childs be reappointed as Examiner of the Accounts.

Proposer: John Priest. Seconded: Jennet Lambert

The appointment was accepted unanimously.

Election of Management Committee

JF thanked the retiring committee member, Jill Dale, Groups Co-ordinator, and, behind the scenes, Webmaster, Chris Powell for their hard work.

JF said there was one nomination for the post of Chair, namely John Bell (Proposer: John Wingfield. Seconded: John Fairbairn).

JF then read a few words which John Bell had written to introduce himself. The meeting approved the appointment of John Bell and warmly applauded.

The committee members were introduced:

John Bell (new)	Chair
Sue Fillery (new)	Business Secretary
Keith Weston	Treasurer
John Fairbairn	New Members Contact
Eileen Lancaster)- Kathleen Smith)	Joint Membership Secretaries
Helen Heatley	Programme Co-ordinator
Dee Collins	Assistant Programme Co-ordinator
Jennet Lambert	Group Co-ordinator
Judy Hall	Venues Secretary
Ron Watson	Active News Editor

Not Present:

Paula Watton	Publicity Organiser
Janice Miller	Vintage Brass Band

John Bell thanked John Fairbairn for standing in as Chair.

Also thanked were:

Norman Richards	Life President
Ginette Porter	Treasurer (Travel Group)
Archie Hoggan	Technical Co-ordinator
Jennet Lambert	Speaker Secretary
Dee Collins	Epicentre Manager

Propositions Received None received.

Any Other Business

Steve Walder-Davis asked the following questions which, in his absence, were read by JF:

Is it fair that those members who not meet in a paid for venue are subsidising those who do?

Could we have retained more members had the post-Covid subscription been considerably lower?

Is it now time that consideration is given to reviewing the subscription model in line with many other u3as, so that the basic subscription covers central activities with a top-up for subject group venue hire?

And, finally, what are the committee's plans to recover membership?

In response JF read written comments from Keith Weston (Treasurer) as follows: these were valid questions but would require a review of the overall methodology which has been adopted by Christchurch u3a. Keith said he was responding to the question regarding the subscription model. When considering the "Basic Subscription" model used by some other u3a's the following would need to be taken into account:

Additional charges are made for such things as "Third Age Matters" and "Active News" and additional charges levied for posting hard copies of the Active News/Newsletter.

Centralised venue booking is not undertaken. Group Leaders are expected to book their own venues and recoup the costs from group members and undertake the administrative tasks involved.

Regular Group expenses such as equipment for the group would be funded/recouped by the Group Leaders. Although new groups could bid for a startup grant to cover the venue cost of the their first meeting all other costs would need to be self-funded.

Group Leaders would need to produce accounts for their group and surplus money would be paid over to Christchurch u3a. A large group should probably have its own Treasurer and bank account, under the Christchurch u3a to ensure, as with the Travel Group, Charity Commission rules are followed.

There would be a benefit for Christchurch u3a in the reduction in administrative workload. However the workload would be transferred to the Group Leaders whose opinion would need to be sought as to whether they would be prepared to take on the extra administrative duties.

JF replied to the other questions as follows:

Local u3a's have higher subscription fees than Christchurch (£45) such as Bournemouth (£50) and Poole (£57).

the membership numbers for this year (2021/2022) had risen to 820 of which 130 are new members. Previous years' figures are:

2020-21	549
2019-20	1089
2018-19	1206
2017-18	1234
2016-17	1234

This year's membership numbers were thought to be good considering that many members are still cautious about rejoining due to Covid.

One effect of changing the basic subscription fee model would be to increase the cost for members who join 2 or 3 groups which could lead to them attending fewer groups. This could result in some groups closing and a loss of income.

John Childs (Examiner of the Accounts) said the current system of an overall subscription fee is simple and works well. It does not need to be changed and become over complicated especially as Group Leaders already have a lot to do.

Other points made were:

Bournemouth u3a makes an additional charge for their monthly meeting.

Christchurch u3a subscription fee is less than £1 a week and is fantastic value

The subscription fee is less than 2 coffees a month
Any questions raised should be made in person

It was considered that the current system works well and did not need to be changed.

JF asked if there were any other questions.

JF thanked everyone for attending.

CHAIR'S REPORT

Christchurch u3a is committed to providing the best possible service to our members through the delivery of a wide variety of activities. Despite many challenges over the past three years, we have been and are working hard to ensure our future. Looking forward, like many organisations, we continue to be challenged by the uncertainty of the economic environment and the potential impact of inflation. In addition, our membership numbers are only slowly recovering to pre-Covid levels which has a direct impact on our income. For the last financial year our costs exceeded our income and as a result we have had to make some difficult decisions to reduce our operating costs. That said, there are ample funds in our bank account and reserves to ensure our financial future. Despite these historic challenges your committee is committed to protecting the integrity of our outstanding programme.

Since the last AGM there have been several changes to your committee. Keith Weston our Treasurer has been replaced by Cherry Rance and Jennet Lambert is standing down as Group Coordinator. Unfortunately, Cherry will be standing down at the end of the year for personal reasons to be replaced by Kathleen Smith who has been appointed as Assistant Treasurer. Finally, Dee Collins stepped down from Assistant Programme Coordinator to focus on her new role as Social Events Coordinator. I would also like to welcome Mary Fyfe (assistant Programme Coordinator), Sarah Howell-Davies (Project Manager Website Migration) and Elaine Trayler (Office Manager) to the team. I would like to put on record my gratitude to Keith, Jennet, Cherry, and Dee for their outstanding contribution to Christchurch u3a.

You have a very committed team who are committed to making Christchurch u3a a success; however, we are constantly on the lookout for new members to take up deputy posts so if you would like to help make a difference, please contact me and we can find an appropriate role for you. Specifically, we have an urgent requirement to fill the Group Coordinator role.

I would also like to extend my thanks to all the Group Leaders, and their deputies, who have worked tirelessly to deliver an exceptional programme. Their enthusiastic support and commitment are the lifeblood of Christchurch u3a.

Finally, looking forward, our main challenge is to get back pre-Covid membership levels and we would like to ask for your help in finding and recruiting new members. In addition, we are always on the lookout for members who would be willing to start a new group in order that we can further develop the range of activities as well as provide increased availability for existing ones.

On behalf of the Committee, I would like to wish you all a very happy and fulfilling year as a member of Christchurch u3a.

John D Bell

Christchurch U3A
Year End Accounts 2021-22.xlsx

Social & Fundraising Account 01/08/21 - 31/07/22	2021/22		2021/22
	£	£	£
Opening Balance at bank			7855.35
NatWest	5590.80		
CCLA Social & Fundraising	2214.55	7805.35	
Receipts			
Theatre	8348.00		
Events	0.00		
Social Group	1470.00		
Choir	0.00		
Refunds	0.00	9818.00	
Interest (CCLA Social & Fundraising)		5.65	5.65
		17629.00	
Payments			
Theatre	8309.55		
Events	0.00		
Social Group	1720.00		
Choir	0.00		
Refunds	0.00	10029.55	
Closing balance at bank			
NatWest	5379.25		
CCLA Social & Fundraising	2220.2	7599.45	
		17629.00	7861.00

Subscription Account 01/08/21 - 31/07/22	2021/22	
	£	
Opening Balance at bank		
NatWest		112.50
Receipts		
Subscriptions paid by bank transfer		12756.11
		12868.61
Payments		
Payments to Current Account		12418.61
Closing balance at bank		
NatWest		450.00
		12868.61

Christchurch U3A
Year End Accounts 2021-22.xlsx

CCLA Reserve Fund 01/08/19 - 31/07/20	2021/22 £	2020/21 £
Opening Balance	20950.88	20945.89
Interest	53.61	4.99
Closing Balance	<u>21004.49</u>	<u>20950.88</u>

Travel Group 01/08/19 - 31/07/20	2020/21 £	
Opening Balance	1597.07	1597.07
Receipts	3886.36	0.00
Payments	3653.9	0.00
Closing Balance	<u>1829.53</u>	<u>1597.07</u>

Choir 01/08/19 - 31/07/20	2021/22 £	2020/21 £
Opening Balance	1127.14	1193.39
Receipts	228.45	0.00
Payments	244.49	66.25
	<u>1111.1</u>	<u>1127.14</u>

VINTAGE BRASS		SUMMARY OF ACCOUNTS		1st MAY 2021 TO 30th APRIL 2022	
	Income	Expenditure			
	2021/2022	2021/2022		Opening balance	
	Current	Current		6932.03	
Christmas concert 2021	746.33	508.75			
Spring concert 2022	602.00	244.60			
Autumn concert 2022		50.00			
Christmas concert 2022		50.00			
Donations	40.00				
Refreshments					
St James' Institute Hall Hire	52.00	60.00			
St James' Institute Membership					
Sundries		45.43			
Printing/copying		40.98			
Hall hire					
Instrument covers		83.50			
Servicing Instruments		50.00			
New Music		393.48			
Yearly fees	860.00	20.00			
Musical director's fee		250.00			
Whiteboard		24.82			
	2300.33	1821.56		Closing balance	7410.80

The Examiner Of The Accounts Statements

I have examined the accounting records of:

Christchurch U3A includes -:

Travel, Social Fund and Choir. For the Period

...1st AUGUST 2021 / 30th JUNE 2022

Vintage Brass For the Period

...1st MAY 2021 / 30th APRIL 2022

From the information supplied to me it is my opinion that these accounts and financial statements reflect an accurate record of the financial positions as stated above.

Signed *J. Childs*

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

Date ...6th SEPTEMBER 2022

Current Account	2021/22		2020/21
01/08/21—31/07/22	£	£	£
Opening Balance at bank			39976.36
NatWest	34623.46		
Less unrepresented payments	<u>£ (1,388.72)</u>		
	33234.74		
CCLA Subscription Fund	<u>14723.17</u>	47957.91	
Total Bank + CCLA Subscription			
Account	47957.91		
Receipts			
Venues	46.00		0.00
Membership Subs 20/21			15019.12
Membership Subs 21/22	<u>30852.36</u>		<u>4778.20</u>
Membership Subs 22/23	19228.59		
Gift Aid	5326.40		2353.85
Advertising	0.00		3.49
Other	<u>85.60</u>		0.00
Interest (CCLA Subscription			
Fund)	37.70		<u>133.26</u>
Total Receipts		<u>103534.56</u>	<u>62264.28</u>
Total Receipts	55576.65		
Payments			
Venues	36612.56		7281.58
Print, Postage, Stationery	1672.38		4319.56
Maintenance/Equipment	0.00		154.55
Speakers	595.00		0.00
Refunds	133.00		35.00
Active News	698.50		445.16
AGM Booklet	379.00		0
Member Booklets	1455.00		
U3A News	0.00		
U3A Trust Subs	5298.00		0.00
GL Exps	250.62		303.01
Epicentre Costs	1063.93		1435.20
Advertising	538.25		0.00
Sundries	<u>1207.08</u>	49903.32	<u>332.10</u>
	49903.32 ✓		14306.16
Closing balance at bank			47958.12
NatWest	40085.54		
Less unrepresented payments	<u>£ (1,217.95)</u>		
	38867.59		
CCLA Subscription Fund	<u>14760.87</u>	53628.46	
TOTAL	<u>14</u>	<u>103531.78</u>	<u>62264.28</u>

Social & Fundraising Account	2021/22		2021/22
01/08/21 - 31/07/22	£	£	£
Opening Balance at bank			7855.35
	NatWest	5590.80	
	CCLA Social & Fundraising	<u>2214.55</u>	7805.35
Receipts			
Theatre		8348.00	
Events		0.00	
Social Group		1470.00	
Choir		0.00	
Refunds		<u>0.00</u>	9818.00
Interest (CCLA Social & Fundraising)		<u>5.65</u>	5.65
		<u>17629.00</u>	
Payments			
Theatre		8309.55	
Events		0.00	
Social Group		1720.00	
Choir		0.00	
Refunds		<u>0.00</u>	10029.55
Closing balance at bank			
	NatWest	5379.25	
	CCLA Social & Fundraising	<u>2220.2</u>	7599.45
		<u>17629.0</u>	<u>7861.00</u>

Subscription Account Account		2021/22
01/08/21 - 31/07/22		£
Opening Balance at bank		
	NatWest	112.50
Receipts		
Subscriptions paid by bank transfer		<u>12756.11</u>
		<u>12868.61</u>
Payments		
Payments to Current Account		12418.61
Closing balance at bank		
	NatWest	<u>450.00</u>
		<u>12868.61</u>

CCLA Reserve Fund 01/08/19 - 31/07/20	2021/22 £	2020/21 £
Opening Balance	20950.88	20945.89
Interest	53.61	4.99
Closing Balance	<u>21004.49</u>	<u>20950.88</u>

Travel Group 01/08/19 - 31/07/20		2020/21 £
Opening Balance	1597.07	1597.07
Receipts	3886.36	0.00

Choir 01/08/19 - 31/07/20	2021/22 £	2020/21 £
Opening Balance	1127.14	1193.39
Receipts	228.45	0.00
Payments	244.49	66.25
	<u>1111.1</u>	<u>1127.14</u>

Reserve Shares 01/08/21 - 31/07/22	2021/22 £	2020/21 £
Valuation	To be con- firmed	<u>10644.65</u>

Expenditure can be derived from this year's Audit Report giving: £49903.32

This includes:

-£3248 back bill from NCH for pre-Covid bookings

-£600 increases from Mudeford Wood due to change in pricing policy

= total £3848

Post, Print and Stationary = £1672

Active News = £698

Members Booklets = £1455

Extended term lengths from 32 to 34 = £2300

Now comes the black magic.

Income is the sum of:

Membership Subs 21/22 derived from this year's audit report giving: £30852.36

Membership Subs 21/22 derived from last year's audit report giving: £4778.2

Gift Aid derived from this year's audit report giving: £5326.4

Two other items (venues and other) derived from this year's Audit report giving:
£131.61

This gives a grand total for income of £41088.57

This gives us a final loss for the year of £8814.75 which is close to what we predicted.

Christchurch U3A
Year End Accounts 2021-22.xlsx

Current Account 01/08/21 - 31/07/22	2021/22		2020/21
	£	£	£
Opening Balance at bank			39976.36
NatWest	34623.46		
Less unrepresented payments	£ (1,388.72)		
	33234.74		
CCLA Subscription Fund	14723.17	47958.13	
Receipts			
Venues	46.00		0.00
Membership Subs 21/22	30852.36		4778.20
Membership Subs 22/23	19228.59		
Gift Aid	5326.40		2353.85
Advertising	0.00		3.49
Other	85.60	55538.95	0.00
Interest (CCLA Subscription Fund)		37.70	133.26
		103534.78	62264.28
Payments			
Venues	36612.56		7281.58
Print, Postage, Stationery	1672.38		4319.56
Maintenance/Equipment	0.00		154.55
Speakers	595.00		0.00
Refunds	133.00		35.00
Active News	698.50		445.16
AGM Booklet	379.00		0
Member Booklets	1455.00		303.01
U3A News	0.00		1435.20
U3A Trust Subs	5298.00		0.00
GL Exps	250.62		303.01
Epicentre Costs	1063.93		1435.20
Advertising	538.25		0.00
Sundries	1207.08	49903.32	777.26
			14306.16
Closing balance at bank			47958.12
NatWest	40088.54		
Less unrepresented payments	£ (1217.95)		
	38870.59		
CCLA Subscription Fund	14760.87	53631.46	
TOTAL		103534.78	62264.28

EXAMINERS Audit REPORT. U3A

1) CURRENT A/C BAL C'FWD 38870.59 AS PER YR END ACCOUNTS

2) INVOICES

13/1/22 ST JAMES INSTITUTE - WHY IS U3A PAYING FOR
VINTAGE BRASS

6/4/22 MERTON "

18/4/22 ST JAMES "

15/7/22 " "

* 3) RON WATSON MAGAZINE EDITOR

NEEDS COPIES OF ACCOUNTS FOR SUBMISSION BY

* 1ST OCTOBER FOR AGM. i.e. Done ✓

U3A CURRENT A/C

TRAVEL GROUP

SOCIAL & FUNDRAISING

VINTAGE BRASS - NO SUMMARY. - REQUESTED ✓ Done

CHOIR

RESERVES

ALL IN FOLDER (EXCEPT VINTAGE BRASS) U3A YEAR END ✓ Done

* 4) INDEPENDENT EXAMINERS REPORT (SIGNED)
TO CHARITY COMMISSION

5) CCLA FUNDS DO NOT FORM PART OF CURRENT A/C'S

Christchurch U3A
Year End Accounts 2021-22.xlsx

Social & Fundraising Account 01/08/21 - 31/07/22	2021/22		2021/22
	£	£	£
Opening Balance at bank			7855.35
NatWest	5590.80		
CCLA Social & Fundraising	2214.55	7805.35	
Receipts			
Theatre	8348.00		
Events	0.00		
Social Group	1470.00		
Choir	0.00		
Refunds	0.00	9818.00	
Interest (CCLA Social & Fundraising)		5.65	5.65
		17629.00	
Payments			
Theatre	8309.55		
Events	0.00		
Social Group	1720.00		
Choir	0.00		
Refunds	0.00	10029.55	
Closing balance at bank			
NatWest	✕ 5379.25		
CCLA Social & Fundraising	2220.2	7599.45	
		17629.00	7861.00

Subscription Account Account 01/08/21 - 31/07/22	2021/22	
	£	
Opening Balance at bank		
NatWest		112.50
Receipts		
Subscriptions paid by bank transfer		12756.11
		12868.61
Payments		
Payments to Current Account		12418.61 ✓
Closing balance at bank		
NatWest		450.00
		12868.61

£150

Christchurch U3A
Year End Accounts 2021-22.xlsx

CCLA Reserve Fund
01/08/19 - 31/07/20

	2021/22	2020/21
	£	£
Opening Balance	20950.88	20945.89
Interest	53.61	4.99
Closing Balance	21004.49	20950.88

Travel Group
01/08/19 - 31/07/20

		2020/21
		£
Opening Balance	1597.07	1597.07
Receipts	3886.36	0.00
Payments	3653.9	0.00
Closing Balance	* 1829.53	1597.07

Choir
01/08/19 - 31/07/20

	2021/22	2020/21
	£	£
Opening Balance	1127.14	1193.39
Receipts	228.45	0.00
Payments	244.49	66.25
	1111.1	1127.14

VINTAGE BRASS

SUMMARY OF ACCOUNTS

1st MAY 2021 TO 30th APRIL 2022

	Income	Expenditure	
	2021/2022 Current	2021/2022 Current	Opening balance 6932.03
Christmas concert 2021	46.33	508.75	
Spring concert 2022	602.00	244.60	
Autumn concert 2022		50.00	
Christmas concert 2022		50.00	
Donations	40.00		
Refreshments			
St James' Institute Hall Hire	52.00	60.00	
St James' Institute Membership			
Sundries		45.43	
Printing/copying		40.98	
Hall hire			
Instrument covers		83.50	
Servicing instruments		50.00	
New Music		393.48	
Yearly fees	860.00	20.00	
Musical director's fee		250.00	
Whiteboard		24.82	Closing balance
	2300.33	1821.56	7410.80

The Examiner Of The Accounts Statements

I have examined the accounting records of:

Christchurch U3A includes -:

Travel, Social Fund and Choir. For the Period

.....1ST AUGUST 2021 / 31ST JULY 2022

Vintage Brass For the Period

1ST MAY 2021 / 30TH APRIL 2022

From the information supplied to me it is my opinion that these accounts and financial statements reflect an accurate record of the financial positions as stated above.

Signed *E. J. Childs*.....

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

Date ...6TH SEPTEMBER 2022

Christchurch USA Choir - Accounts 2020/21.

Due to Coronavirus and the subsequent lockdown the choir did not meet during the 2020/21 year. As a result there was no income and very little in the way of expenditure

a) <u>Income</u>	£	
		NIL.
b) <u>Expenditure</u>	£	
Printing/copying	2.25	
Hall Hire	50.00	
Original music	<u>14.00</u>	
		66.25 ✓

<u>Balance at Year End 31.7.21</u>	£	
Opening balance		1193.39
Income		NIL
Expenditure		<u>66.25 -</u>
Closing balance		1127.14 ✓

Choir cash held		£277.88
Central USA held		<u>£849.26</u>
		£1127.14 ✓

Copy to - Christchurch USA. Treasurer
 Anne Hewetson. Choir Leader
 Elaine Gillespy. Treasurer
 Spare.