Totton South

MINUTES OF THE ANNUAL GENERAL MEETING OF TOTTON SOUTH u3a HELD AT COLBURY MEMORIAL HALL ON FRIDAY 15 MAY 2026

Present: Rosemary Gregory (Chairman), Dawn Burton (Secretary), Michael Copp (Treasurer), Trevor Beaumont, John Breach, Mo Chiverton, Anne Harrison, Graham Mayer, Sheila Webb (committee members) and 76 members.

Apologies: Wendy Barry, Jean Binstead, Joyce Hopgood, Dawn Morgan, Simon Morgan, Sue Tari, Brian Trusson, Shelagh Trusson, Brian Turner, Celia Turner,

Minutes of the 2025 AGM: The Chairman asked the members to accept the minutes of 2025 AGM. Proposer: David Hibbert, Seconder: Sheila Webb. The motion was passed unanimously and the minutes were signed by the Chairman.

Matters arising: There were no matters arising.

Chairman's Report

The Chairman started by thanking those who helped to make Totton South u3a successful: her fellow committee members for their time and effort, in particular John Breach, Mike Copp and Sheila Webb who are stepping down this year; the ITC support group; Group Coordinators for organising the interest groups and the organisers of group holidays; Barbara Wilson and the team who run the raffles and Sue Sapsard and her team who cater for the events; and all those who put out chairs, tables and information and all others who help with the running of Totton South u3a.

The committee has worked diligently to ensure that we abide by Charity Commission rules and regulations, including the re-writing of the Health and Safety Policy. The committee has worked on succession planning and is exploring the possibility of accepting card payments, but this comes at a cost.

There have been several successful holidays and an interesting range of day trips. There are currently 20 different interest groups, but we always welcome new ideas. We have had an interesting range of speakers and successful events: August afternoon tea, New Year lunch. The twice monthly quiz and coffee morning continues to be popular.

Looking forward, the committee will continue to ensure compliance with Charity Commission regulations by monitoring policies and procedures, there will be further First Aid training for members who would like it. Several holidays have been arranged for the coming year as well as interesting day trips.

She thanked everyone again for their support

Treasurer's Report

The Treasurer reported that at 31 March the membership was 250; 74% of this year's renewals were paid by BACS; 148 members had signed up for Gift Aid which gave a refund of £551 from HMRC.

The annual payment to The Third Age Trust was £1,926. Administration costs include postage and portable appliance testing. We have now started to incur bank charges. Other costs were two First Aid courses and basic IT courses. The assets purchased were a new laptop and a DVD player. The accounts include the finances of groups that hire premises.

The surplus for the year was £1,152 and the bank balance was £8,873. A surplus of £551 is forecast for 2026-27

The raffle raised £548 for TSu3a and £425 for our charity and the teas raised £451.

The Treasurer asked that the accounts be accepted.
Proposer: Jean Reid, Seconder: Mo Chiverton. The motion was accepted unanimously.

Appointment of Examiner: The current examiner is retiring this year and Mike Copp has offered himself as the examiner of the accounts for the coming year.
Proposer: Clive Tunley, Seconder: Brian Norton. The motion was accepted unanimously.

Resolutions: There were no resolutions

Election of the Committee

The Chairman announced that nominations had been received for the seven existing committee members who were willing to stand again and two new members. She asked that the election be in two sections, both en bloc.
Proposer: Fred Roberts, Seconder: Christine Thomas. The motion was agreed unanimously.

The existing committee members willing to stand again were Trevor Beaumont, Dawn Burton, Mo Chiverton, Rosemary Gregory, Anne Harrison, Graham Mayer, Sue Tari. The seven members were voted on to the committee unanimously.

The new committee members proposed were Anne Binstead and David Mason. Anne Harrison spoke on behalf of Jean Binstead and Rosemary Gregory on behalf of David Mason.
The two new committee members were unanimously approved.

Selection of Charity for the coming year

Three charities had received more than one nomination and a brief summary of each was read by the Chairman. The voting was by show of hands and the charity with the most votes was Hanger Farm Refurbishment Project.

Any Other Business:

Tony Ibbotson thanked the committee for their work over the year.

Bill Catt asked if we need such a large bank balance. The treasurer said the amount was within The Third Age Trust guidelines and we had to keep sufficient for unexpected capital costs.

The Chairman then closed the meeting

These minutes were approved on …….. and were signed by

……...

……...

TOTTON SOUTH U3A					
Receipts and expenditure for the year to 31 March 2026					
	2026			**2025**	
	£	**£**		**£**	**£**
Receipts					
August Tea	427.50			325.00	
Christmas Meeting	475.00			392.00	
Digital Skills	255.00			540.00	
Discovery	8,204.00			3,442.00	
Donations	0.00			9.00	
Gift aid	551.48			480.14	
Holidays	99,714.22			30,811.50	
Lunches	1,699.00			2,002.00	
Raffle	831.00			898.38	
Skills Day	0.00			767.70	
Subscriptions	4,298.50			3,726.00	
Teas	496.75			503.83	
Theatre	1,494.10			1,407.57	
Groups + Pickleball	988.43			993.00	
Other	529.00			0.00	
		119,963.98			**46,298.12**
Expenditure					
Accounts examination	50.00			50.00	
Administration	585.33			465.83	
Assets:	505.96			2,148.00	
August Tea	368.62			120.09	
Bank Charges	17.24			0.00	
Beacon Siteworks	290.00			229.00	
Central postage	676.00			570.00	
Christmas Meeting	178.66			397.47	
Digital Skills	250.50			540.00	
Discovery	8,198.00			3,442.00	
First Aid	532.60			0.00	
Hall hire	1,157.00			1,268.00	
Holidays	99,687.00			30,737.02	
Lunches	1,699.00			2,028.00	
Raffle	282.95			320.36	
Skills Day	0.00			589.40	
Speakers	734.00			676.18	
Summer Schools	100.00			0.00	
Teas	45.40			51.54	
Theatre	1,493.08			1,407.59	
U3A Membership Fees	960.00			880.00	
Groups	1,000.00			1,024.00	
		118,811.34			**46,944.48**
Excess of general receipts over expenditure		**1,152.64**			**(646.36)**

Balance brought forward		**7,783.51**	**8,429.87**
Current excl PIA	8,873.53		7,705.32
Charity	0.00		0.00
Cash	50.00		50.00
Groups	12.62		28.19
		8,936.15	7,783.51
Change in cash held		**1,152.64**	**(646.36)**
Cost of equipment owned at original value	**5,397.39**		**5,441.38**

These accounts were approved by the committee on 10 April 2026 and signed on its behalf by

R S Gregory ..... Rosemary Gregory Chairman

I have examined these accounts and found them to be in agreement with the accounting records

Michael D Smith ..... Michael Smith, Examiner

Charity of the Year		
Member donations	742.50	
Donation to Oakhaven Hospice c/fwd	**742.50**	
Budget for the year to 31 March 2027	**£**	
Receipts		
Subscriptions	4,250.00	
Gift Aid	575.00	
Teas - net	450.00	
Raffle - net	550.00	
Donations	10.00	
		5,835.00
Expenses		
Hall hire	1,500.00	
Speakers	850.00	
U3A Membership Fees	1,016.00	
Central Postage	764.00	
Administration & Training	850.00	
Beacon	254.00	
Siteworks	50.00	
		5,284.00
Surplus		**551.00**
Bank balance 31 March 2026	8,873.00	
Forecast surplus	551.00	
Forecast bank balance 31 March 2027		**9,424.00**

EXAMINER'S REPORT ON TSU3A ACCOUNTS 2025-2026

I have examined the accounts and records of Totton South U3A for the period 1 April 2025 to 31 March 2026 .

I certify that the accounts have been prepared in accordance with those records.

Michael D Smith

Michael Smith

Examiner

30 April 2026