

Torrige U3A Annual General Meeting

9th November 2016

Agenda

1. Welcome and introductions
2. Apologies
3. Minutes of the 2015 AGM
 - a) Amendments and approval of minutes*
4. *Chair's report*
 - a) Acceptance of Chair's report*

Agenda (p2)

5. Treasurer's Report

- a) Acceptance of statement of accounts
- b) Appointment of Examiner for the accounts

6. Membership fees for 2017

7. Election of Committee Members

- a) Election of Chair for 2016/17 (to take effect at close of AGM)

Agenda (p3)

7. b) Election of committee
8. Questions or issues raised from the floor of the meeting
9. Chair's closing remarks

Torridge U3A

Statement of Receipts and Payment Accounts

2015/16

Incoming Resources (£s)	2015	2016
Donations		27
Activities eg: Raffles, socials	898	867
Groups – Room hire etc	3764	2640
Investment Income: Interest	1022	144
Subscriptions	4752	5204
Newsletter Supplement	602	562
Income Tax Recovery	471	520
Total Income	11,509	9,964

Resources expended (£s)	2015	2016
Groups - Costs	1,973	1,338
Room hire, utilities, cleaning, repairs	3,654	3,047
Affiliations Fees	1,442	1,323
Speakers Lunches and Expenses	335	335
Printing, Stationery, copying etc	1,083	1,061
Postage and Telephone	1,508	1,502
Travel Expenses and Sundries	22	118
Equipment Repairs	199	1,105
Accountancy	144	120
Total Payments	10,330	9,949

Receipts and Payment Accounts

	2012	2013	2014	2015	2016
Income	8,931	13,379	12,278	11,509	9,964
Payments	10,656	11,946	11,057	10,330	9,949
Surplus / Deficit	-1,725	1,331	1,221	1,179	15
Closing Triodus Deposit, Scottish Widows 7 Day , Lloyds Bank and Cash Balances					
	53,130	54,461	55,682	56,861	56,876

Examiner of Accounts

- The committee propose that Glover Stanbury and Co, Bridgeland Street, Bideford, be appointed as the Examiner of Accounts for 2016.

Membership fee for 2016

- Individual membership - £13
- Postal copy of newsletter £7
- Forms issued in November
- All forms and fees to be returned by 01.01.17
- Membership cards issued mid January

Chair	Geoffrey Williams
Vice Chair	Vacancy
Secretary	Carolyn Kelly
Treasurer (joint)	Colin Lambert
Treasurer assistant	Sue Beer
Membership Secretary	Sue Butterworth
Newsletter Editor	Simon Gibbon
Groups Co-ordinator	Roger Drew
Lunch Secretary	Heather Williams
Website Co-ordinator	Simon Gibbon
Speaker Secretary	Alison Tamplin
Upper Room Coordinator	David Gannicliff
Member	Val Peacock
Member	Gary How
Member	Dennis Pavitt

Issues raised by the membership