

Craven u3a

Registered Charity No. 1038617

Annual General Meeting

The 40th Annual General Meeting will be held at 2.30pm, Wednesday 14th May 2025,
St Andrew's Church Hall, Newmarket Street, Skipton.

2pm. Refreshments will be available before the meeting from 2pm

Agenda

2.30pm Welcome and comment of meeting.

1. Apologies for absence
2. To receive and approve the draft minutes of the AGM held on 15th May 2024
3. Any matters arising not covered elsewhere on the agenda.
4. To receive and approve the Chairman's Annual Report
5. To receive and approve the Treasurers Report and Finance Statement.
6. Approve change to Constitution.
7. Election of Officers and Committee members.
8. Appointment of Independent Examiner
9. Any other business (previously notified)
10. Close of Annual Meeting

| | | | | |
|--|-------------|------------|-------------|------------|
| Craven u3a | | | | |
| Statement of Accounts: all accounts | | | | |
| | | | | |
| Income & Expenditure, 1st April - 31st March | | | | |
| <i>Start Year</i> | <i>2024</i> | | <i>2023</i> | |
| <i>Category</i> | <i>In</i> | <i>Out</i> | <i>In</i> | <i>Out</i> |
| | | | | |
| Account Transfers | 45,065.00 | 45,065.00 | | |
| 40th Anniversary | | 11.99 | | |
| Accommodation | 835.74 | 21,967.07 | 365.00 | 20,450.48 |
| Arts Event | | | 128.00 | |
| Barclaycard | | 86.82 | | 209.36 |
| Bird Watching for coaches | 2,485.00 | 1,810.00 | 1,854.00 | 1,890.00 |
| Capital expenditure | | 1,066.82 | | |
| Carol Service | | 109.90 | | 80.00 |
| Committee Expenses | | 459.02 | | 160.77 |
| Derek Woolley | | 25.00 | 35.00 | 70.00 |
| Donations | | 50.00 | 5,055.00 | |
| Film Licence | | 170.00 | | 148.00 |
| Gift Aid | 2,607.95 | | 2,277.98 | |
| Group purchases | 89.62 | 89.62 | | |
| Group Venue charges | 13,562.00 | 5.00 | 13,227.00 | |
| Membership | 23,843.65 | | 30,160.72 | 259.00 |
| PayPal commission | 0.55 | 361.76 | | 446.36 |
| Postage | | 73.53 | | 30.00 |
| Printng, Statonery, etc | | 410.66 | | 104.64 |
| Refreshments | | 164.80 | | |
| Saturday Meetngs | 1,640.00 | 550.50 | 1,387.00 | 730.00 |
| Sum Up commision | | | 1.96 | 152.71 |
| Summer Programme | 3,848.35 | 1,679.95 | 2,852.10 | 1,761.15 |
| Third Age Trust | | 4,570.04 | 820.98 | 3,914.76 |
| Walking Group | 18,317.79 | 17,385.00 | | |
| Website | | 346.20 | | 108.00 |
| Zoom licence | | 155.88 | | 143.88 |

| | | | | | |
|----------------------------------|-------------------|-------------------|------------------|------------------|------------------|
| | Sub-totals | | | | 30,659.11 |
| | | 112,295.65 | 96,614.56 | 58,164.74 | |
| | Brought forward | 52,473.23 | | 24,967.60 | |
| Total | | 68,154.32 | | 52,473.23 | |
| | | | | | |
| Bank balances | | | | | |
| Current | | 30,026.00 | | | |
| PayPal | | 15.00 | | | |
| Skipton building society | | 40,000.00 | | | |
| TOTAL | | 70,041.00 | | | |
| | | | | | |
| ACCRUALS | | | | | |
| Invoices outstanding for 2024-25 | | 8,900.00 | | | |
| Third Age Trust | | 4,800.00 | | | |
| Birdwatching | | 461.00 | | | |
| Walking Group | | 933.00 | | | |
| SUB TOTAL | | 15,094.00 | | | |
| DEFERRALS | | | | | |
| Summer Programme 2025 | | 435.00 | | | |
| TOTAL | | 14,659.00 | | | |