

**Minutes of the Annual General Meeting (AGM) of Test Villages u3a
Thursday 8th November 2024 at 2.00pm in Chilbolton Village Hall
Covering the year to 31st August 2024**

Present – Over forty members in the audience

Minutes – The minutes of the AGM for the 2022-2023 year were approved. There were no matters arising.

Chairman's Report - Kim Candler was pleased to be able to report that the u3a was continuing to thrive. Membership numbers are steady, being 162 at the year-end. The monthly meetings had addressed a variety of topics and had been well attended. Thanks are due to Gareth Evans, Lesley Harrington and Sue Parish for organizing the programme. The Fizz and Finger Food Party in the summer had been a great success. Our thanks to Val Charrington for hosting the event at Horsebridge Station, and to Mary Coleman for organizing it. We are now set fair for the Christmas social meeting and evening dinner.

Special Interest Groups are a vital part of the u3a and cover a wide range of subjects and activities. Details are listed on the website. A lot of work goes into running the groups and Kim thanked the organisers. Group committees are gradually developing within each group, thus spreading the management responsibilities. Support for Questors has not revived, and the group is now dormant. The Questors' bank account will be closed and the funds (£1,191) paid into the main u3a account where they will form the basis of a Social Fund.

Kim concluded by thanking the committee for their support throughout the year. Plans for next year were now well advanced, and he predicted another successful year thanks to their input and hard work.

Treasurer's Report - The finances this year remain sound. Overall, the u3a account made a small surplus of £589 on a turnover of £2,633. Questors made a loss of £504 on a turnover of £1,064. Total assets at the year-end amounted to £6,040, a small increase on last year. A copy of the accounts is appended to this report. Kim thanked our Treasurer Chris Grove for his work in managing our finances.

Election of Committee Members

The following six existing Committee members were unanimously re-elected:

Kim Candler, Phil Harrington, Chris Grove, Gareth Evans, Lesley Harrington, and Sue Parish.

The following three new Committee members were unanimously elected:

John King, Diane Lane and Anne Young

Two members of the Committee are standing down this year, Sandi Lamb and Mary Coleman. Kim thanked them for their significant contributions.

Election of Chairman - Kim Candler was unanimously re-elected as Chairman for 2024-25.

Any Other Business - There being no other business, the meeting was closed at 2.30pm.

Test Villages U3A Accounts for 2023/24 as at 31 August 2024

2022/23	RECEIPTS AND PAYMENTS	2023/24
£	Description	£
	Receipts	
2,370	Treasurer's A/c: Annual subscription	2,408
510	Questors A/c; Event income	560
	Other income	
330	Social events	146
91	Donations	80
3,301	Total receipts	3,193
	Payments	
612	National U3A Capitation Fee	624
310	Hire of Chilbolton Village Hall	310
830	Speakers' Fees	876
154	Office Expenses	-
-	Sundry Expenses	109
417	Questors' events expenditure	1,064
546	Social events	126
2,869	Total Payments	3,109
432	Net surplus/(deficit) for the year	85

2022/23	BALANCE SHEET	2023/24
	Funds	
4,261	Treasurer's Account	4,849
1,695	Questors Account	1,191
5,956	Total Funds	6,040
	<i>Represented by :</i>	
4,200	Bank balance - Treasurer's A/c	4,788
61	Petty cash	61
-	Creditors	-
1,775	Bank balance - Questor's A/c	1,091
100	Petty cash	100
-	180 Creditors	
5,956	Total Funds	6,040

Having examined all relevant documentation, in my opinion these accounts give a true and fair view of the affairs of Test Villages U3A for the period 2023-2024

Neil Romain

16/10/2024