



Twelfth Annual General Meeting, 2020
To be held at 10.15 a.m. on Wednesday, 25th March
In the East Horsley Village Hall
AGENDA

- 1 Apologies for Absence**
- 2 To approve the Minutes of the last Annual General Meeting** (*copy available on our website*)
- 3 To note the Chairman's Report**
- 4 To approve the Examined Accounts** for the year ending 31st December 2019
- 5 To note and appoint Officers and other Committee Members** (*unless stated Officers are elected for 2 years and other members 3 years expiring at the end of the relevant AGM*)
 - a) David Lush will step down as Chairman, having completed his two year term of office. There are currently no nominations for election as Chairman.
 - b) Richard Deighton has completed his two year term of office as Treasurer, but offers himself for re-election for another two year term as Treasurer.
 - c) Robbi Robson has another year to serve in her two year term as Secretary.
 - d) Ian Eversden and Mel Beynon have served two years of their three year term as Committee members and will continue.
 - e) Tony Heaney and Peter Tallon have completed their three year term as Committee members.
 - f) Denise Smee is standing down as a Committee Member.
 - g) David Lush, Tony Heaney and Peter Tallon offer themselves for election for a three year term as Committee Members.

Nominations for any vacant position on the Committee up for election (whether or not there is an existing nomination or offer for re-election as above) must be given in writing to the Secretary no later than 14th March. If, for any position, nominations exceed vacancies, an election shall be held by ballot.
- 6 To approve the appointment of John Macdonald as Independent Examiner of the 2020 Accounts.**
- 7 To amend the quorum for General Meetings in clause 15(ii) of our Constitution from 15% to 10% of the membership, to take effect from the 2021 Annual General Meeting. The clause would read "There shall be a quorum when at least 10% of members of the U3A are present at any General Meeting."**
- 8 Questions from the floor.**



Horsley U3A Annual General Meeting 25th March 2020

CHAIRMAN'S REPORT

As I come to the end of my two years in office I am pleased to report that the past year has been a successful one for our U3A. Our membership now exceeds 700 and the number of Activity Groups is well in excess of 60.

We have seen the formation of a second Pickleball group, a fourth Table Tennis group, a third London Walking group, French Conversation, Detective Fiction Book group, Longer Walks, Opera Films being shown at EHVH and occasional Curling and Indoor Climbing events – further evidence of the wide range of activities we offer to members. Once again we are extremely grateful to all our Group leaders who give time and effort to organising their respective activities. Our good wishes to those who have stepped down, and welcome to those stepping into their shoes.

We once again had a stand at the West Horsley Village Fete with much assistance from the Cycling fraternity and the Practical Art and Pencil Art Groups – our thanks to them.

As some of you will be aware, at the end of March Surrey County Council is ending its free website hosting service that supports our current website. Mark Blowers, assisted by Committee members Richard Deighton and Ian Eversden, has been doing a lot of work to put together an updated website hosted by a commercial provider, which will shortly become available. Many thanks to Mark and his helpers for their efforts.

Thanks also to all the other helpers especially June Blackwell and her team for their provision of coffee and biscuits each month and the excellent spread at our November meeting and to Helen Bayes and June for their work in organising the Group Leaders reception

At the time of writing this report, we have not yet found a successor for myself as Chairman whose term of office is limited to two years. With Denise Smee also stepping down as Groups Convener, we are looking to find enough people to carry out the important tasks which help keep our U3A running and hopefully improving for our members. While we have a contingency plan for the future, may I encourage as many of you as possible to consider joining the Committee for perhaps an agreed limited term. It is a rewarding experience and not overtaxing. Those of you who particularly appreciate the value of our U3A and wish to see it continuing to flourish, please do not hesitate to contact me at chairman@horsleyu3a.org.uk or 01483 280267, or a member of the Committee.

Finally, thanks to all members of the Committee and Volunteers who have supported me in the last two years, and I would like to wish my successor all the best during his or her term of office.

David Lush

Chairman: David Lush
Telephone: (01483) 280267
E-mail: chairman@horsleyu3a.org.uk

Secretary: Robbi Robson
Telephone: 01932 242624
Email: secretary@horsleyu3a.org.uk

HORSLEY U3A ACCOUNTS 1 January to 31 December 2019

January-December 2018	CHARITABLE INCOME & EXPENDITURE	January-December 2019
£	Income	£
818	New member subscriptions	1,069
4,480	Renewal member subscriptions	7,860
95	Other income	0
5,392	Total Income	8,929
	Expenditure	
3,360	Third Age Trust membership fees and Direct Mailing costs of Third Age Matters	3,403
723	Village Hall room hire for Monthly lectures	812
675	Speakers' expenses	1,010
752	Catering	667
144	Membership Administration	363
1,442	Membership communications incl Newsletters, Bulletins and Directory	1,487
978	Activity Group Support	1,310
312	Sundries (including Secretary, IT and other administration costs)	222
0	Fixtures, fittings and equipment	0
8,386	Total Expenditure	9,274
(2,994)	Surplus/(Deficit) on Main Charitable Activity	(345)
(92)	Activity Group net income measured as Increase/(Decrease) in group funds	723
(3,086)	Net Charitable Surplus/(Deficit) for year	377

31 December 2018	BALANCE SHEET: Charitable Activity	31 December 2019
£	Assets	£
8,490	Cash At Bank	9,799
847	Debtors (TAT prepayments)	852
755	Activity Groups' own funds <i>(excl Travel Group)</i>	1,477
	Liabilities	
964	Prepaid subscriptions	2,655
70	Other creditors and accruals	0
	RESERVES	
0	Approved Activity Group support	80
141	Activity Group deposits with Charity account	179
755	Activity Group own funds	1,477
8,162	General Reserve	7,737

31 December 2018	BALANCE SHEET: Members' Funds Theatre, Concerts, Travel and other Outings	31 December 2019
£	Assets	£
2,888	Cash At Bank	3,203
0	Debtors	50
1,088	Travel Group funds	1,117
	Liabilities	
54	Open events: prepayments from members towards future expenses	406
900	Travel Group: Creditors and Accruals	400
	RESERVES	
400	Activity Group deposits in Social account	50
188	Travel Group reserves	717
2,434	Social Reserve	2,797

HORSLEY U3A ACCOUNTS 1 January to 31 December 2019: Notes

(1) Activity Group Funds

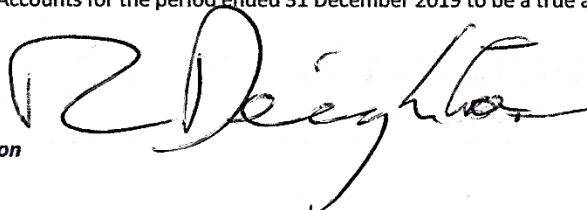
31 December 2018		31 December 2019
£		£
72	Antiques and Collectables	96
	Books: Crime Fiction	-40
38	Bridge Club 1	23
-8	Bridge Club 2	38
	Concert outings	30
68	Films	152
0	French Conversation	27
107	Genealogy	114
-41	History	-43
11	Home Wine Appreciation	33
	Knit for Charity	30
154	Music Appreciation	90
165	Photography	272
	Pickleball	2
124	Pilates	125
13	Scottish Dancing	90
3	Table Tennis - Friday	0
26	Table Tennis - Monday	19
-5	Table Tennis - Wednesday	0
22	Transport and Industrial Archaeology	6
0	Ukulele	5
7	Wine Appreciation	410
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755	Activity Groups charity funds	1,477
1,088	Travel Group (members' funds)	1,117

(2) Social Activities/ Members' Funds Net Income: completed events

January-December 2018		January-December 2019
£		£
13	Theatre Trips	50
-70	Outings	214
22	Concerts	27
44	Quiz Night	73
-617	U3A 10th Anniversary Event 6 Jul 18	0
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-608	Net Income Total	363

I believe these Accounts for the period ended 31 December 2019 to be a true and fair representation of Horsley U3A's financial affairs.

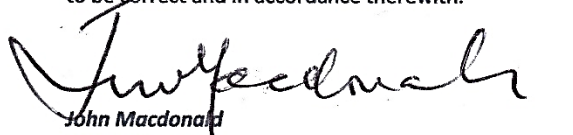
Richard Deighton



Treasurer

I have examined the Accounts for the period ended 31 December 2019 with the books and records of the Horsley U3A and certify them to be correct and in accordance therewith.

John Macdonald



*Honorary Examiner of the Accounts
23rd January 2020*