

Minutes of the AGM held on 12 December 2022

Welcome

The acting Chair Jim Morrison welcomed everyone to the meeting and Confirmed this would be our last meeting at Flutters. He thanked everyone for attending and thanked Tony Monk for his three years as Membership Secretary

Apologies

Phil and Linda Grace, Susan Perkins, Gerald Boxall, Gen and Roger Walpole, Margaret Shelton, Linda Walker, Eileen Ferguson Smith and Denise Evans.

Minutes from the AGM held in October 2021 had been on the Website for all to see. There were **no Matters Arising** and therefore the minutes were agreed unchanged.

Proposed by Jean Mole and Seconded by Maggie Morrison **Agreed**

Chairman's Report

Jim Morrison spoke briefly about the year and his decision to take on the role of acting Chair as it was not appropriate for our Secretary Denise Evans also to cover the role. Unfortunately his actual wording has been lost.

Proposed by Trish Dewar and Seconded By Steve Evans **Agreed**

Treasurer's Report and accounts Appendix A

Proposed by Steve Evans and Seconded by Trish Dewar **Agreed**

Election of Committee

Jim Morrison
Maggie Morrison
Linda Walker
Denise Evans
Steve Evans
Wilma Harris
Gerald Boxall
Jean Mole
Trish Dewar

New Nominations

Pat Bird
Carol Childs
Eileen Ferguson-Smith

Proposed by Tony Monk and seconded by Jessica Walker **Agreed**

Meeting closed at 2.20pm with thanks offered by the Chair to all involved especially Group Leaders

These minutes were agreed at the AGM on 11th December 2023.

Appendix A

Treasurer's Report for year ended 31st August 2022

Higham & Rushden U3A			
Income & Expenditure Account ~ For Year Ending 31st August 2022			
INCOME	2021/22	EXPENDITURE	Current
	£		£
Membership Fees <i>(inc visitor fees)</i>	£4,578.19	Capitation Fees	£1,575.00
Raffle & Sale of Newsletters	£275.83	Hall Hire ~ The Sheds & Flutters	£1,847.78
Sundries (allocated to wrong bank account)	£83.50	Office Equipment	£824.78
INCOME FOR CURRENT YEAR TO 31.08.22	£4,937.52	Speakers for Monthly Meetings	£770.00
		Stationery	£254.47
EXPENDITURE for Year to 31.08.22	£5,920.36	Printing - Newsletters	£169.85
PROFIT/LOSS FOR CURRENT YEAR	-£982.84	Vouchers & Cards	£163.61
		Stamps	£92.06
		Refreshments	£61.17
Balance in Bank @ 31st August 2021	£12,570.19	Licences	£60.00
Balance in Bank @ 31st August 2022	£11,587.35	Sundries (allocated to wrong bank account)	£101.64
Loss 2021/22	-£982.84	EXPENDITURE CURRENT YEAR TO 31.8.22	£5,920.36
	2021/22		
Social Account (Balance in Bank)	£7,318.45		

Statement of Accounts prepared by Mrs Jean Mole