

Tetbury & District U3A – AGM 19th November 2020

Agenda

1. Welcome
2. Apologies
3. Annual Report (Chair - Carmel)
4. Treasurer's Report (Treasurer - Douglas)
5. Normalise Annual Membership – (Business Sec – Lawrence)
6. Election of Officers and Committee (Chair – Carmel)
 - 6.1 Officers - Chair; Vice Chair; Treasurer; Business Secretary
 - 6.2 Committee - Up to eight additional members – roles to be decided at the first meeting of the new committee
7. Questions from members

Tetbury & District U3A Financial Statement

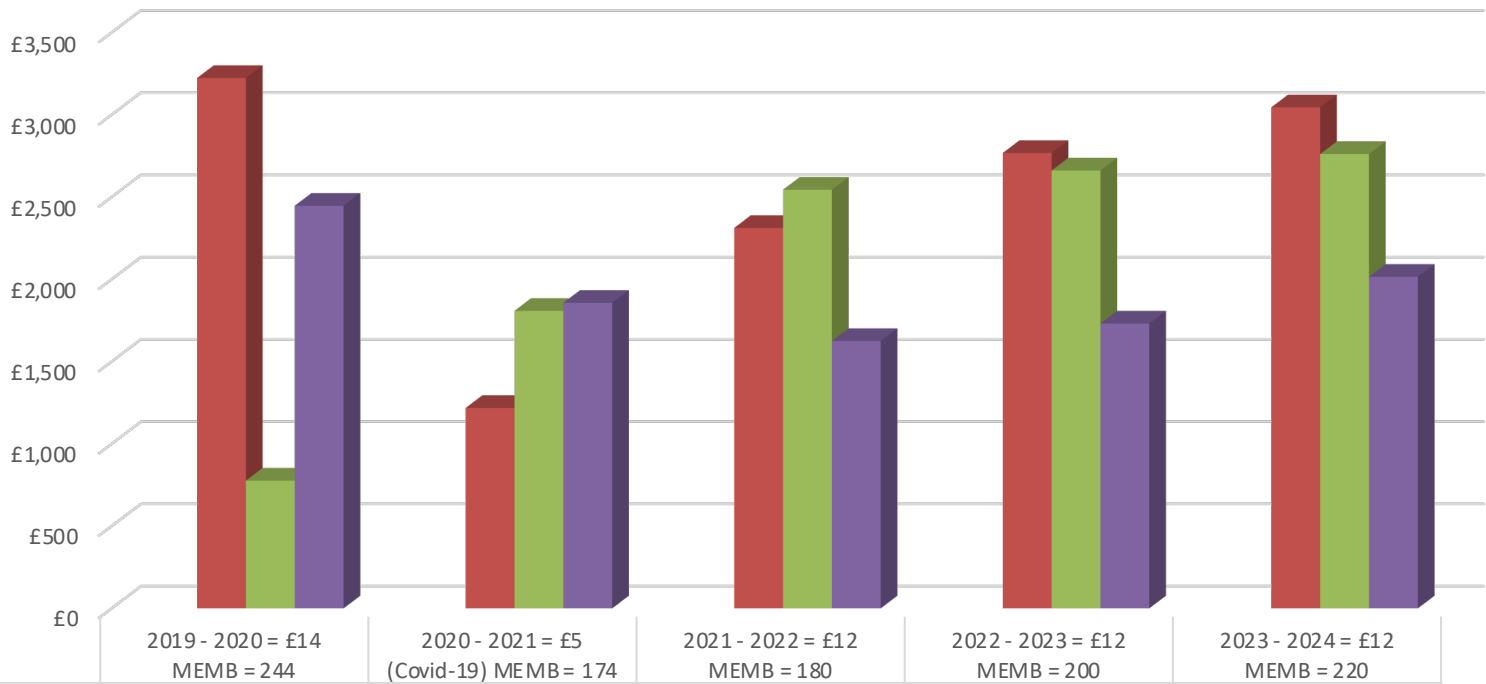
1st April 2019 – 31st March 2020

INCOME				RECONCILIATION TO BANK	
BEACON MEMBERSHIP					
	Nos	@		Cash rec'd	838
Discounted	11	13	143	BACS	134
Indiv	150	14	2100	Chq	2286
Indiv	1	15	15	Total	3258
Jnt	41	25	1025	Chq not cashed	25
Mbrshp	244		3283		3283
Donations			3		
Visitors			30		
Lloyds			50		
Total income			3366		
EXPENDITURE					
NO			337.85		
Venue			407		
Speakers			65		
Misc			109.38		
Total Expenditure			919.23		
Total			2446.77		
Bank Bal			2382.15		
Cash in hand			39.62		
Chq not cashed			25		
			2446.77		

Tetbury & District U3A – Forecast 2021 – 2024

Membership Subscription Forecast £12

MEMBERSHIP SUBSCRIPTION FORECAST £12 years 2020 - 2024



■					
■ INCOME	£3,223	£1,218	£2,312	£2,768	£3,045
■ EXPENSES	£776	£1,808	£2,544	£2,661	£2,761
■ CARRY FORWARD	£2,447	£1,857	£1,624	£1,731	£2,015