

AGM Agenda

The Annual General Meeting of Limebrook (Maldon) u3a to be held on Friday 9th May 2025 at 3.15 pm for the purpose of transacting the following business:

1. Apologies for absence
 2. Minutes of 2024 AGM
 3. Matters arising
 4. Chairperson's report
 5. Treasurer's report
 6. Election of Officers Chairperson, Vice- Chairperson, Treasurer and Secretary
 7. Election of other committee members
 8. Any Other Business (previously notified to the Secretary)
- Please note that all members paid up until 31st March 2026 are eligible to stand for the committee and to attend and vote at the AGM.**

Note: Copies of the Chairman and Treasurer reports will be available on the website after the meeting

1	Limebrook u3a					
2	Statement of Accounts: all accounts					
3	<i>Printed 15th April 2025 16:08</i>					
4	Income & Expenditure, 1st April - 31st March					
5	<i>Start year</i>	<i>2024</i>		<i>2023</i>		
6	Category	In	Out	In	Out	
7	Account Transfers	£ 168.05	£ 168.05	£ 1,036.00	£ 1,036.00	
8	Card Reader fees		£ 40.90		£ 47.05	
9	Committee expenses		£ 286.19		£ 648.73	
10	Committee Hall Hire		£ 590.90		£ 693.60	
11	Donations	£ 45.00		£ 162.00		
12	Family History	£ 42.00	£ 42.00			
13	Group Hall Hire	£ 422.40	£ 450.28	£ 443.40	£ 388.80	
14	History	£ 2,223.70	£ 2,226.70	£ 1,452.50	£ 1,302.00	
15	HMRC Charities	£ 802.56		£ 838.73		
16	Limebrook capital equipme		£ 770.88			
17	Membership	£ 4,300.00	£ 914.00	£ 4,835.00	£ 932.00	
18	Payment to WRONG A/C	£ 20.00		£ 29.00		
19	Photography	£ 331.36	£ 303.36	£ 81.00	£ 81.00	
20	RAG	£ 327.50	£ 447.50	£ 120.00		
21	Refreshments		£ 190.73	£ 0.36	£ 137.83	
22	Social Science	£ 262.50	£ 234.95	£ 410.00	£ 184.28	
23	Speaker payment		£ 814.10		£ 884.00	
24	Theatre	£ 5,378.60	£ 6,369.54	£ 12,281.50	£ 12,501.00	
25	Third Age Trust Trading		£ 681.28		£ 770.07	
26	Trip payment	£ 320.00	£ 310.00	£ 178.00	£ 225.00	
27	Sub-totals	£ 14,643.67	£ 14,841.36	£ 21,867.49	£ 19,831.36	
28	Brought forward	£ 11,979.66		£ 9,943.53		
29	Total		£ 11,781.97		£ 11,979.66	
30	Balance Sheet					
31	Current		£ 11,625.47		£ 10,441.72	
32	Theatre & Social		£ 156.50		£ 1,537.94	
33	Total		£ 11,781.97		£ 11,979.66	
34						
35	Accruals into 2025/26					
36	Membership Capitation		£ 880.00			
37	TAM Subscription		£ 471.20			
38	Monthly Meetings & Speakers		£ 2,456.55			
39	Admin, Printing & Licences		£ 1,720.50			
40	Reserves		£ 1,500.00			
41	Current: Cash in Hand		£ 4,597.22			
42						
43	Theatre		£ 156.50			
44	Accruals into 2025/26		£ 0.00			
45						
46	Theatre: Cash in Hand		£ 156.50			
47						