

## A SUMMARY OF OUR TRUSTEES ANNUAL REPORT

As it won't be possible to hold our AGM in July this year this is a summary of the Trustees Annual Report. The full Report and Accounts will go to the Charity Commission and on to our own website in due course.

This year from April 1<sup>st</sup> 2019 to March 31<sup>st</sup> 2020 had been a good year until the middle of March, when the impact of the Corona virus was felt.

Our membership at the end of March 2020 was 697 with an additional 35 Associate Members (those who are also members of other U3As) - so that's 732 members in total.

We currently have 54 Activity Groups and welcomed 2 new ones this year. We held another successful 'Showcase' event in September 2109 with displays to encourage the wider community to learn about our activities, to help Co-ordinators to share ideas and recruit new members to their groups. The Committee helps our Activity Groups to flourish by organising networking events to support and thank our Co-ordinators and key supporters who contribute so much time and expertise to our organisation for the benefit of all our members. The November event was enjoyable and useful but, sadly, the March event had to be cancelled at the last minute.

Our excellent Outings Committee organised 6 trips to places of interest in the year together with 7 theatre trips, four concerts and one ballet performance. Our Speakers Committee researched and brought us a varied and interesting range of speakers on all kinds of topics.

These all took place up to mid March when the impact of the Coronavirus meant that planned activities for the following months all had to be cancelled or postponed. The Committee had to take the hard decision to put our U3A on pause until things improve and it would be safe to resume activities again. In the meantime the Committee (who are also Trustees) have been holding virtual meetings to ensure we carry out all our obligations. We have kept in touch with other local U3As and the national office for advice on dealing with the situation. Some Activity Groups have continued to be active remotely and to keep in touch with members.

We are a self-help organisation and I would like to thank every member who has given extra time and thought to helping in all kinds of ways to make our U3A flourish. Special thanks go to the members of our Outings and Speakers Committees, the technical team, the concert organisers and the Welcome Team members amongst others. There are many individual members who contribute so much to our U3A. I especially want to thank David English who has been our Web Master for many years, doing such a great job, and for continuing to be part of the technical team. Thanks to Tony Roberts for taking over from David. I want to thank my colleagues on the Committee for their work and friendship over my last four years as Chair and thanks to Mark Barley for sharing the role as Joint Chair during the current situation.

There will be brighter times ahead!

Christine Jones, Joint Chair.

A copy of the accounts for 2019/20 would normally be available at the AGM but as this won't be possible they are reproduced here:

### Knutsford & District University of the Third Age Income and Expenditure for Financial Year 2019/20

	2019/20 Unrestricted funds	2019/20 Restricted funds	2019/20 Total	2018/19 Total
<b>Income</b>				
Subscriptions	9,649.00	-	9,649.00	10,930.00
Activity Receipts	-	49,231.00	49,231.00	62,763.00
Sundry Income	76.00	-	76.00	-
<b>Total Income</b>	<b>9725.00</b>	<b>49,231.00</b>	<b>58,956.00</b>	<b>73,693.00</b>
<b>Expenditure</b>				
Activity Payment	-	30,812.00	30,812.00	39,106.00
Room Hire	1,070.00	10,215.00	11,285.00	11,295.00
Subscriptions	2,468.00	-	2,468.00	2,440.00
Publications	1,576.00	-	1,576.00	1,292.00
Speakers Fees	756.00	-	756.00	1,060.00
Postage and Stationery	821.00	-	821.00	1,030.00
Equipment	318.00	554.00	872.00	312.00
Training / Networking	1,368.00	-	1,368.00	1,661.00
Travel	215.00	7,870.00	8,085.00	6,894.00
Accountancy	630.00	-	630.00	-
Miscellaneous	110.00	3,238.00	3,348.00	3,424.00
Tea	336.00	-	336.00	-
	<b>9,668.00</b>	<b>52,689.00</b>	<b>62,357.00</b>	<b>68,514.00</b>
<b>Total Expenditure</b>				
<b>Surplus / Deficit</b>	<b>57.00</b>	<b>(3,458.00)</b>	<b>(3,401.00)</b>	<b>5,179.00</b>

### Statement of Assets and Liabilities at 31<sup>st</sup> March 2020

	2019/20 Unrestricted Funds	2019/20 Restricted Funds	2019/20 Total	2018/19 Total
<b>Monetary Assets</b>				
Bank Current	15,792.00	4,485.00	20,277.00	23,612.00
Cash in hand	-	1,171.00	1,171.00	1,237.00
<b>Total</b>	<b>15,792.00</b>	<b>5,656.00</b>	<b>21,448.00</b>	<b>24,849.00</b>
<b>Accumulated Funds</b>				
Balance at 01/04/19	15,735.00	9,114.00	24,849.00	19,670.00
Surplus / Deficit	57.00	(3,458.00)	(3,401.00)	5,179.00
<b>Balance at 31/03/20</b>	<b>15,792.00</b>	<b>5,656.00</b>	<b>21,448.00</b>	<b>24,849.00</b>