



Llandrindod Wells and District Annual General Meeting



Llandrindod Wells and District
Annual General Meeting

Agenda

1. To approve the minutes of the last AGM held on the 14th June 2021
2. Matters arising
3. Chairman's Report 2021 / 2022
4. Treasurers report
5. Confirmation of Officers and Committee Members for 2022/2023
6. Appointment of Auditor

Minutes of the Annual General Meeting held as a virtual meeting on Monday June 14th 2021

For approval

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|---|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| 1 | Minutes of the AGM held on 10th March 2020 | Approved unanimously. |
| 2 | Matters arising from the AGM Minutes | <i>There were no matters arising.</i> |
| 3 | Chairman's Report | <i>Included below</i>
Approved unanimously.
<i>No comments or questions received.</i> |
| 4 | Financial Statements | <i>Included below</i>
Approved unanimously.
<i>No comments or questions received.</i> |
| 5 | Election of Officers and Committee Members for 2021-2022 | Approved with one abstention.
<i>The Committee elected for 2020-2021 with one exception moves forward for 2021-2022</i> |
| 6 | To appoint Martin Nosworthy as Auditor | Approved unanimously. |

It is anticipated that the next AGM will take place as normal in March 2022.

Karen Latham, Chairman

Kathie Richards-Jones, Committee Secretary

3. Chairman's Report

For approval

4. Treasurer's Report

2020-2021 £	RECEIPTS	2021-22 £
£2,690.00	Members' Subscriptions	£6,087.50
£3.00	Day Visitors' Fees	£0.00
£331.88	Gift Aid Recovered	£750.00
£11.54	Interest	£0.50
£0.00	Sale of merchandise	£0.00
£0.00	Christmas Lunch	£1,926.00
£0.00	Miscellaneous	£0.00
£0.00	Edinburgh Tattoo	£1,200.00
£95.85	Events and Special Interest Groups (Net Receipts)	£25.00
£3,132.27	Total Income	£9,989.00

4. Treasurer's Report (2)

PAYMENTS		
£620.00	Hire of Rooms	£814.00
£30.00	Lecturers' Fees	£290.00
£18.55	Hospitality	£13.00
£0.00	Christmas Lunch	£1,945.00
£1,071.00	U3A Trust Capitation	£500.50
£734.70	"Third Age Matters" Periodical	£501.58
£130.00	"Borderlines" Newsletter Printing	£0.00
£0.00	other U3A/sponsorship	£0.00
£0.00	Edinburgh Tattoo	£1,200.00
£0.00	Purchase of merchandise	£0.00
£0.00	May Day Medley	£0.00
£32.00	Gifts to retiring officers	£0.00
£229.00	Other Printing Costs	-£121.00
	Administration	
£113.44	Secretary's Expenses	£48.97
£0.00	Treasurer's Expenses (incl audit fee)	£185.31
£137.80	Postage	£73.20
£74.25	Computer Services and website	£256.90
£0.00	Miscellaneous	£10.45
£3,190.74	Total Expenditure	£5,717.91

4. Treasurer's Report (3)

-£58.47	Net +Receipts/-Payments	£4,271.09
£6,677.13	Opening Balance 1st February	£6,618.66
£6,618.66	Closing Balance	<u>£10,889.75</u>
Balances held as		
£1,145.08	HSBC Lecture Account	£9,926.50
£938.25	HSBC Events Account	£963.25
£4,535.33	COIF Deposit Account	£0.00
£6,618.66		<u>£10,889.75</u>



5. Confirmation of Officers and Committee members

For approval

- Chairman Karen Latham
- Vice Chairman *to be advised*
- Treasurer David Wright
- Committee Secretary Wendy Isle
- Programme Secretary Nick Talbott
- Membership Secretary Janice Horne
- Committee members Bob Wood
Royston Blunden
Martha Wooldridge
- Borderlines Margaret Wood
- Website Nick Talbott



6. Appointment of Auditor

For approval

Alun Thomas has offered to take over from Martin Nosworthy