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Porthcawl

**ANNUAL
GENERAL
MEETING**

2026

AGENDA

ANNUAL GENERAL MEETING

The Annual General Meeting of Porthcawl u3a
will be held on 10th June 2026
after the monthly talk at the
Hi-Tide, Mackworth Road, Porthcawl

1. Welcome by the Chair of Porthcawl u3a, Richard Hopkins
2. Apologies for absence
3. Approval of the minutes of the AGM held 12th March 2025
4. Matters arising from the minutes
5. Porthcawl u3a report for 1st January to 31st Dec 2025 to be approved
6. Confirmation of appointment of Treasurer
7. Treasurer's Report, approval of audited accounts & appointment of auditor
8. Elections of Secretary and Committee Members
9. Any other business

CHAIR'S REPORT

Good afternoon everyone, and thank you for coming. I'm pleased to give a brief report on our year. A unique year as we celebrated our 30th Anniversary. Milestone events that stood out during the year were the "Any Questions"? evening at All Saints Church, the Gala Lunch at the High Tide, a memorable visit to Blenheim Palace, "Green Day" at numerous locations throughout Porthcawl and the Afternoon Tea at the Atlantic Hotel.

Special thanks to all those that contributed in making these very successful and memorable events.

We've had another positive twelve months, with steady membership and a full programme of groups and activities. Our group leaders continue to do a wonderful job, and I want to thank them for the time and energy they give.

Our monthly meetings and events have been well attended, and it's been lovely to see so many members taking part.

Your committee has worked hard throughout the year to keep everything running smoothly and to make sure we meet our responsibilities as a charity. I'd like to thank each committee member for their support and commitment. Our finances remain in good order, which our Treasurer will speak about shortly.

Looking ahead, we hope to build on this year's progress, welcome new volunteers, and continue offering a friendly and active u3a for all our members.

Thank you all for your support throughout the year.

Richard Hopkins,
Chair

**MINUTES OF PORTHCAWL U3A
ANNUAL GENERAL MEETING
held at The Hi-Tide Inn
Wed 12th March 2025**

There were 61 members in attendance, so the meeting was quorate. The Chair welcomed those assembled, and a minute's silence was held in memory of those members who are no longer with us, special mention being made of former Chair, Gwyn Davis.

Apologies: Pat Thomas, Norah & Mike Clarke, Gary Russell.

Minutes of the previous Annual General Meeting (held 10/4/2024) were proposed as a true record by Doug Jones, seconded by Geoff Henderson and duly accepted. There were no matters arising from the Minutes.

The Chair read her Annual Report to the meeting. Ben Fielding proposed acceptance, Jaci Russell seconded, and the report was accepted.

Ratification of the appointment of Richard Hopkins as Vice-Chair was proposed by Susan Cooper, seconded by Doug Jones & confirmed.

The Treasurer gave his annual report. The accounts for 2024 had been circulated to attendees. They were proposed as an accurate record by Andrew Collier, seconded by Richard Hopkins, and duly accepted. Norah Clarke was thanked for auditing the accounts and she was appointed auditor for the

coming year.

Jaci Russell said she thought raffle proceeds should be listed separately, rather than as part of the income for an event. The Treasurer said he'd bear that in mind. She asked why raffles were being held and was told it was a fun way of fundraising. She said that only holding raffles on visits meant not all members could take part. Andrew Collier said it was a good point & perhaps more raffles should be held elsewhere, eg at coffee mornings.

Six candidates for Committee positions had come forward: Richard Hopkins (as Chair), Sally Corbett, Rob Middleton, Rhian Davies, Louise Roberts and Malcolm Cowper (as members). All six were duly elected. Malcolm Cowper had agreed to be appointed Vice-Chair, Rob Middleton as Treasurer; both were appointed for 3 years.

Andrew Mason said that Sally Corbett's six-year term as Chair was ending. As has become traditional, she had been offered Life Presidency by the Committee & had accepted. The meeting approved the appointment by a show of hands.

Richard Hopkins said he was pleased & grateful to have been appointed Chair in our 30th Anniversary year. He outlined some of the special events planned & said he looked forward to Porthcawl u3a making progress.

Jeff Saunders gave a vote of thanks to the committee members and group leaders for their work during the year. There being no other business, the meeting closed at 3.50 pm.

PORTHCAWL U3A
STATEMENT OF ACCOUNTS

Receipts & Payments, 1st January - 31st December

Start Year	2025	
Category	In	Out
Account Transfers	£25,400.00	£25,400.00
100 Club	£1,865.00	£601.99
Bank Interest Received	£156.96	
Donations	£8.98	
Easyfundraising	£38.43	
Expenses		£213.05
Fees: Beacon		£394.00
Fees: Domain		£23.99
Fees: Membership TTAT		£1,414.00
Fees: TAM	£27.72	£54.96
Gift Aid	£2,910.52	
Group Leaders Events	£879.55	£1,436.00
Membership	£19,567.00	£20.00
Newsletter		£1,356.89
Open Day	£272.34	
other/misc		£95.00
Raffles	£617.10	
Room Hire		£19,777.35
Speakers Fees		£200.00
Sumup Commission		£5.08
Transfer from Instant Acc	£4,000.00	£4,000.00
Visits and Events	£18,561.15	£17,218.00
Zoom License		£155.85
	Sub-totals <u>£74,304.75</u>	<u>£72,366.16</u>
	Brought forward £11,162.54	
	Total	£13,101.13
Balance Sheet		
Current		£331.43
Savings Account		£12,769.70
	Total	£13,101.13

PORTHCAWL U3A

TREASURER'S ANNUAL REPORT

1st January 2025 – 31st December 2025

You may be aware I took on the post of Porthcawl u3a treasurer last October and it's been quite a learning curve for me.

Bank Balances as at December 31st 2025

Lloyds Charity Account	331.43
Lloyds Savings Account	<u>12,769.70</u>
TOTAL	13,101.13

Room Hire is the highest expenditure which totalled £19,777.35.

Membership income totalled £19,567.00 which on its own was unable to cover the whole of the room hire expenditure. It is important that we look at other ways in order to increase revenue and I'm pleased to say that we already have raffles, trips, easyfundraising, the 100 club, and open days which all help to add to funds.

As a result of rising costs the committee decided that membership fees would need to increase to £52.

When writing this report our membership stands at 397.

Our reserves as agreed by Committee has stayed the same as the previous year which is set at £8,000 - £10,500 for the

financial year 2026.

My grateful thanks go to Robert Middleton for all the time and advice he has given me. I would also like to thank all committee members and Gary Russell that have helped me since becoming treasurer.

I would like to say a special thanks to Anne the past membership secretary for the advice she has given me and the friendship that she has shown me.

Norah Clarke

Treasurer Porthcawl u3a

**PORTHCAWL U3A
AUDIT REPORT Y/E 31.12.25**

I have examined the records supplied by the Treasurer for the year 01.01.25-31.12.25., and I can confirm all documentation was complete, timely and made available.

No issues were apparent, and I confirm that the Accounting system accurately reflects the entries in the organisations bank accounts, and that the Receipts and Payments account for the year is a true and fair reflection of the organisation's performance during, and at the end of the accounting period.

Selwyn W. Jones