

Warwick District u3a Management Committee

Minutes of the meeting held on Tuesday 9th June 2026

Present: Clare Johnson (CJ) Chairman, Ann Bailey (AB), Jenny Hasnip (JKH), Susan Meeks (SM), Anne Powell (AP), Sam Sexton (SSE), Jen Hemming (JH).

1. Apologies: Sue Dalley.

2. The minutes of May's meeting were approved, subject to a minor amendment regarding the inclusion of a request for volunteers to help with IT and PPT at Open Meetings. This will be included in the **August edition of Info** and not in July's Newsletter.

3. Matters arising not on the agenda

Speaker for October's Open Meeting: this is still AP's responsibility, and at AB's suggestion she will write to the new Master of Lord Leycester Hospital asking him to talk on that date.

AP has handed over to Ann Piggott and to Sue Dalley, although she has already booked up until next March. The new speaker secretaries have got together and drawn up a possible list of future speakers, that they will check out with AP before bringing them to committee.

4. Reports – reports from the following committee members are included at the end of these minutes: Treasurer; Group Co-Ordinator; Membership Secretary.

Regarding the treasurer's report, it was mentioned that there is a sum of money left over from Introduction to Bridge (approx. £80.00).

Action: JKH to email Jenny Mikulsky to agree how to reimburse this money to members of the group.

5. Main Discussion

5.1 The Summer Party

25 members have already indicated that they will attend the party and offers of cakes and biscuits have also been received. There will be further information about the party in the July Newsletter, by which time the likely weather prediction should be available. July newsletter is too early to know what the weather will be – I think it is the July MC meeting when we should have some idea.

Regarding the problem of wasps, AB had identified decoy/artificial wasps' nests which act as a deterrent when hung up outdoors. **Action:** AB to order from Amazon.

AB also mentioned that we do not yet have any savoury offerings of party food. **Actions:** AP to make dairy-free sausage rolls and JH to make cheese scones. The number of scones with jam and cream provided will be smaller than last year. AP will mention the Summer Party at the Open Meeting on 10th June.

5.2 Membership Renewals

Prior to the meeting, AB had composed a draft email to members regarding membership renewals and sent it to the other committee members for review. **Action:** Following feedback, AB will make a

few revisions to the original draft and send to other committee members. JH questioned whether it was necessary to include the charity number in the letter as it could cause confusion. It is a requirement.

Action: David Hodgson to send details regarding renewals by email to all members with email and by post to those who do not, in w/c 20th July. A reminder will also be included in August's INFO.

AB already has membership cards and labels ready.

6. Content for July 2026 meeting agenda.

- Summer Party
- Open Meetings
- What address to use for WDu3a

7. AOB

None

8. Date of next meeting:

Tuesday, 7th July at the Fat Pug.

Treasurer's Report MC meeting 10 June 2026

1. Bank balances 31/05/26
2. General account movements and membership, including PayPal
3. Activities account movements, Groups and Trips
4. Treasury team notes continued

1. Current Financial Position – as at 31 May 2026

Activities Account	£6,569.23 (May meeting £9,984.83)
General Account	£722.24 (May meeting £136.94)
General (PayPal)	£0 (May meeting £0)
Deposit Account	£40,579.44 (May meeting £41,579.44)
Total	£47,870.91 (May meeting £51,701.21)

2. General Account – see Annex 1 (4bii)

Receipts in May 2026: £548

Membership subscription income

- UTB: £144
- PayPal: £0

Payments in May 2026 £1,058.70:

We transferred £404 to the Activities account for items in the wrong account.

- Speaker fees	£0
- UTB:	£7
- MC meeting refreshments	£17
- PayPal:	£0
- Room hire	£206
- Info printing	£0
- GL forum, new members refreshments	£300

Membership income 2025/26

Membership income received for the current year is £19,604

PayPal

No movement.

3. Activities account– see Annex 2 (4biii)

£123 has been transferred from Activities to General in June to reflect paying back 3 months' rent for the Quiz group. Originally paid as a start-up from General, this was not needed because they had sufficient subscriptions from the beginning.

4. Treasury team roles Further notes

Activities account: Tony is organising his supporting documentation so that it will be easy to share with William when the accounts are ready for his examination.

31 May 2026

Membership/Admin Account for the year 01 Sep 2025 to 31 Aug

2026. Unity 20412513

	2025/26			2024/25	
Receipts	£	Nos.	Receipts	£	Nos.
Membership-previous years		-	Membership-previous years		-
Membership 2025/26 (Bacs)	6,948	386	Membership 2025/26 (Bacs)	8,142	452
Membership 2025/26 (Chqs/cash)	3,510	195	Membership 2025/26 (Chqs/cash)	108	6
Membership 2025/26 ()	108	6	Membership 2025/26 ()	540	30
Membership 2025/26 (Associate)	100	10	Membership 2025/26 (Associate)	40	4
Membership 2024/25 (Bacs)	-	-	Membership 2024/25 (Bacs)	5,184	288
Membership 2024/25 (Chqs/cash)	-	-	Membership 2024/25 (Chqs/cash)	2,790	155
Membership 2024/25 (Associate)	-	-	Membership 2024/25 (Associate)	170	17
Gift Aid Claims	2,335		Gift Aid Claims	2,240	
Quizzes	-		Quizzes	-	
Donations	424		Donations	76	
Educational study seminars (Energy, Democracy)	-		Educational study seminars (Energy, Democracy)	-	
Contribution to bank charges	52		Contribution to bank charges	38	
New members meetings	-		New members meetings	-	
Closed groups surplus/(deficit) funds	-		Closed groups surplus/(deficit) funds	-146	
Other receipts (into wrong account)	4,836		Other receipts	-	

Total receipts	18,313	597
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Total receipts	19,182
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Payments	£	Payments	£
OM Hall rent	1,023	OM Hall rent	1,055
OM Refreshments	306	OM Refreshments	243
MC Refreshments	114	MC Refreshments	326
Stationery/postage	275	Stationery/postage	1,179
Other printing	-	Other printing	28
Info:Stuffing	-	Info:Stuffing	708
Info:Printing	2,524	Info:Printing	2,226
Info:Post	-	Info:Post	1,948
Eqpt Repairs & Mntce	-	Eqpt Repairs & Mntce	227
Publicity/Sundries	60	Publicity/Sundries	51
Licences	130	Licences	67
Speaker Fees	667	Speaker Fees	595
TAT Membership Fee	4,242	TAT Membership Fee	3,984

4bii General account 100626 MC

TAM Direct Mail	2,774
Website	-
Equipment (incl software)	122
GLs Forum	-
Helpers Lunch/Summer Party	114
AGM & Accounts	425
Educational study seminars (Energy, Democracy)	-
Quizzes	-
Gifts & Cards	101
New members meetings	180
First Aid Support	-
Wellness sessions	-
New group/venue support	549
Beacon subscription	1,083
Fees	3
UTB Bank Charges	104
Other payments	5,126
(Wrong account, refunds, Xmas tree)	

Total payments	<u><u>19,922</u></u>
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Summary

Opening Balance at 01 Sep 2025 - UTB	2,604.49
Opening Balance at 01 Sep 2025 -	52.65
Receipts (inc)	18,313.00
Payments	(19,922.00)

Net transfers to/fm UTB Deposit A/c	(1,000.00)
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Closing Balance	<u><u>48.14</u></u>
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Bal at Bank	
-Unity Trust (Bank Statement)	136.94
- (Statement)	-
Total closing balance at bank	<u><u>136.94</u></u>
Diff	(88.80)

TAM Direct Mail	2,687
Website	-
Equipment (incl software)	389
GLs Forum	593
Helpers Lunch/Summer Party	235
AGM & Accounts	358
Educational study seminars (Energy, Democracy)	140
Quizzes	-
Gifts & Cards	73
New members meetings	354
First Aid Support	-
Wellness sessions	702
New group/venue support	185
Beacon subscription	1,364
Fees	13
UTB Bank Charges	136
Other payments	-

Total payments	<u><u>19,864</u></u>
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Summary

Opening Balance at 01 Sep 2024	838.54
Receipts	19182.49
Payments	-19,863.89

Net transfers to/fm UTB Deposit A/c	2500
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Net transfers to/fm A/c	0
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Closing Balance	<u><u>2,657.14</u></u>
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Bal at Bank	
-Unity Trust (Bank Statement)	2604.49
- (Statement)	52.65
Total closing balance at bank	<u><u>2,657.14</u></u>
Diff	0

Activities account	Receipts						Balance	Opening	Current							
GROUPS	Sept - Apr	May	YTD	Sept - Apr	May	YTD	(before	bal	balance							
BADMINTON (RM)	1,725	216	1,941	(1,688)		(1,688)	253	887	1,140	Have to pay for courts in advance so has a high balance.						
BRIDGE (MD)	1,945	220	2,165	(1,760)		(1,760)	405	1,116	1,521	wrote to MD 19/5						
EXERCISE (JH)	5,804	515	6,319	(3,945)	(549)	(4,494)	1,826	265	2,091	Patterns of receipts and payments differ						
PICKLE1 (JG) Fr	1,378	171	1,549	(1,004)		(1,004)	545	158	702							
PICKLE2 (JG) Tu	1,301	160	1,461	(786)		(786)	675	126	801							
RACKET (HF)	405	55	460	(357)	(40)	(397)	63	168	231							
SEWING (NC)	1,945	122	2,067	(1,562)	(84)	(1,646)	421	115	536							
QUIZ (TC)	775		775	(288)	(42)	(330)	445	44	488	He was not charged rent for 3 months (setup) but he collected the money to cover it.						
SINGING (AP)	911		911	(689)	(55)	(744)	167	190	357							
QUILT (TC)	260		260	(133)	(19)	(152)	108		108							
NATHIST (AH)	226		226	(180)		(180)	46	491	537							
RAMBLE (JB)	0		0	(72)		(72)	(72)	459	387							
BRIDGE INTRO (JM)	560		560	(480)		(480)	80		80							
MILHIST	0		0	(20)		(20)	(20)		(20)							
X.PLAYREAD	0		0	(163)		(163)	(163)	163	0							
X.ASTROLOGY	90		90	0		0	90	(90)	0							
X.BALLROOM	549		549	0		0	549	(549)	0							
Total groups	17,874	1,459	19,333	(13,126)	(789)	(13,915)	5,418	3,541	8,959							
									Current							
TRIPS	Sept - Apr	May	YTD	Sept - Apr	May	YTD	YTD Balance	Opening bal	balance							
BOMBER (DJ) 15/10	870		870	(880)		(880)	(10)		(10)							
SOUTHWELL (MW CJ)24/9	102		102	(785)		(785)	(683)	817	134							
XMAS (AB)2/12	3,122		3,122	(3,135)		(3,135)	(13)		(13)							
BATH (CJ) 3/12	1,020		1,020	(873)		(873)	147		147							
KINKS (MW) 4/12	2,613		2,613	(2,369)		(2,369)	244		244							
MORSE (AB)21/1	2,266		2,266	(1,996)		(1,996)	270		270							
REDSHOES (AB) 14/2	2,886		2,886	(2,725)		(2,725)	161		161							
HARROGATE (JH) 23/3	17,934		17,934	(17,855)		(17,855)	79		79							
SOTS (AB) 6/3	912		912	0	(836)	(836)	76		76	Sounds of the 60s						
BATSFORD (AmBa) 19/2	861		861	(818)		(818)	43		43							
NYO2026 (AB) 6/1	261		261	0		0	261		261							
ABBA (ZF) 15/8	4,880		4,880	(800)	(3,960)	(4,760)	120		120							
BUTTERFLY (AB) 15/8	674		674	0	(612)	(612)	62		62							
THENFORD (ZF) 10/4	1,699		1,699	(1,328)		(1,328)	371		371							
ROCKINGHAM (AB) 6/7	0	1,200	1,200	(200)		(200)	1,000		1,000							
RHS MALVERN (MW) 7/5	2,389	35	2,424	(1,629)	(625)	(2,254)	170		170							
BERKELEY (AB) 2/6	1,083	342	1,425	0	(675)	(675)	750		750							
CARMEN (AB) 11/7	1,533	103	1,636	0	(1,272)	(1,272)	364		364							
SWANLAKE (AB)27/9	589	380	969	0		0	969		969							
NUTCRACKER (AB)6/12	606		606	0		0	606		606							
ASHMOLEAN (J&JM)17/8	300	250	550	(50)		(50)	500		500							
STIRLING (MW) 28/9		1,585	1,585													
			0													
	46,600	3,895	50,495	(35,443)	(7,980)	(43,423)	5,487	817	6,304							
OTHER																
Bank charges				-59	-7	-66	-66									
£1,695 = balance on completed trips																

GROUP CO-ORDINATOR REPORT JUNE 2026

GROUP NEWS

FILM GROUP

Sue Sheen has volunteered to be the leader of this new group which will be run along the same lines as the Theatre Group. JH is meeting with Sue to discuss the next steps.

SATURDAY LUNCH CLUB

Janet Sherlock, the new group leader, has found a new venue, the Tavola Italian restaurant. The group will resume meeting on 27 June.

THE WAY WE WERE

This new group is to be run by Sybil Gilbert and look at how the world has changed in our lifetimes. It will meet on Monday, 4 July at Sybil's home.

NORDIC WALKING

Mick, our fitness instructor, is running a "taster session" of Nordic Walking in Victoria Park on Wednesday 8 July at 10am, 1pm, and 2.45pm. If this is a success, we will run regular walks.

THEATRE GROUP

This group now has 41 members and has been working well. 31 members have been using it. There is a meeting for members to get to know each other on Tuesday 9 June in the Boston Tea Party.

Action: CJ to investigate if it is possible to arrange advance bookings at the RSC.

BEACON

The following groups are still not on Beacon:

- Jazz Appreciation Mark Prestt
- My Music John Grant and John Wilks

Action: AS mentioned by AB, when a new group is added to Beacon, the group leaders need to be added to Info/Newsletter contributors list.

GROUP LEADERS' HANDBOOK

Ian McCannah has sent JH a draft and she will go through it with CJ later this month. This is still outstanding.

LIVING WITH LOSS

AP stated that the existing group cannot get any larger, but she does not want to run two groups. CJ questioned whether a second group is needed as there is a turnover of members as people leave or join the group.

Action: AP to ask group members what they think about starting a second group and whether any of them would be prepared to run it.

Jen Hemming

8 June 2026

MEMBERSHIP REPORT 9 JUNE 2026

The current stats are:

New members since the last MC meeting - 13 of which 10 are full members, 2 Associate and 1 Reciprocal.

We currently have 1109 members – 1068 Full (this includes 7 Life members), 23 Associate and 17 Reciprocal.

Ann Bailey