



## **Annual Report 2018/2019**

# PRESIDENT'S REPORT

On behalf of the Committee of Management for 2018/19 I would like to present the Annual Report to all members. This year has been another successful year for U3A Kyneton which continues to present courses that enhance, captivate and provide learning opportunities for all of our members to enjoy.

As the President, it has been my pleasure with the support of the Committee of Management, to continue to manage the activities of our group.

Our financial security is of great importance to us and I am happy to report that we are in a very strong position. All thanks to our Treasurer, Len Baker who has done an excellent job at maintaining our books this year. (A summary of our financial position is attached.) Len has indicated that it is time to stand aside from his duties and retire from his post. I thank Len sincerely for his hard work and dedication over the years for all he has done for U3A Kyneton.

Leigh Baker, our Secretary has also indicated that it is time for her to retire from the committee and take a well-earned break. Again, I and the Committee would like to thank you for all of your work over the years a job well done.

Our membership remains strong with 184 current members and associates across the Macedon Ranges. 38% of our members are from outside of the Kyneton area. A pleasing aspect of our membership is our growth of new members which for the current year stands at 38.

Continued growth is a key driver as we look to expand further through the region as one of our key strategies for the future and this can only be achieved by providing a wide range of courses and activities which will attract and sustain our membership.

I would like to thank all of our Tutors/Leaders and all of our presenters both in our long, short courses and our one-off presentations for their time and knowledge they teach year on year. You

are the reason why U3A exists. Also to the numerous other members who give their time to do things behind the scenes to ensure things go smoothly, whether it's getting a room ready for a presentation or making sure the water has boiled for a cup of tea, again thank you one and all. A special mention to Alan Moor who continues to deliver quality presenters each Friday, a job well done.

Our search for a permanent home has progressed with U3AK and the MRSC and I can report that we have an agreement in principle to use the Red Brick Hall for 2020, this is an exciting opportunity to consolidate activities into one place.

We were also successful in receiving a grant from MRSC for a total of \$5700 to enhance our presentation quality and explore further online learning opportunities.

In closing, without support from our venues we could not exist, these include Kyneton Community Centre, RSL Club, Bowling Club, Anglicare, MRSC for Red Brick Hall, Aquatic Centre and Mechanics Institute, Kaddy's Cafe, Grist Bakery, RM Begg, Albion Hotel, Uniting Church, Glenlyon Fire Station and Kyneton Croquet Club. Also our members who open their homes, a very big thank you.

In closing, I would like to encourage our members to get more involved, it is a wonderful organisation made up of very diverse and knowledgeable people who have a lot to offer. Sharing an experience or doing a presentation, volunteering to help with catering, or getting involved on the Committee of Management would make your membership more fulfilling.

To the Committee of Management, thank you for all you have done this year and hope to see you back, and to our members past and present thanks for your loyalty.

Peter Johnson  
President

# TREASURER'S ANNUAL REPORT 2018/2019 page 1

## Income and Expenses

	Current Year	Last Year
<b>Income:</b>		
Memberships:		
Members	\$ 4,920.00	\$ 5,175.00
Associates	\$ 145.00	\$ 180.00
Grants	\$ 6,700.00	\$ -
SIGs, Long Courses	\$ 3,823.05	\$ 3,902.10
Short Courses, PODs	\$ 4,486.60	\$ 4,045.00
Friday @ U3A	\$ 1,116.55	\$ 940.60
Sundry *	\$ 308.00	\$ 157.27
<b>Income for year:</b>	<b><u>\$ 21,499.20</u></b>	<b><u>\$ 14,532.00</u></b>
<b>Expenses:</b>		
Venue Hire	\$ 6,753.85	\$ 5,453.15
Non-venue Expenses	\$ 525.26	\$ 2,360.22
Postage	\$ 257.53	\$ 212.00
Stationery	\$ 564.04	\$ 654.62
Printing & Copying	\$ 183.00	\$ 345.10
Equipment & Furniture	\$ 3,979.00	\$ 898.00
U3A Network Victoria	\$ 685.00	\$ 255.34
Meetings	\$ 529.40	\$ 742.73
Marketing	\$ 925.26	\$ 869.00
Insurance	\$ 711.00	
Consumer Affairs	\$ 57.80	\$ 56.90
Refreshments	\$ 528.08	\$ 346.71
Donations	\$ 60.00	\$ 60.00
Refunds	\$ 248.00	\$ 210.00
Bank Fees	\$ 4.20	\$ 2.45
Sundry *	\$ 1,148.77	\$ 497.40
<b>Expenses for year:</b>	<b><u>\$ 17,160.19</u></b>	<b><u>\$ 12,963.62</u></b>
<b>Surplus/Deficit:</b>	<b><u>\$ 4,339.01</u></b>	<b><u>\$ 1,568.38</u></b>
This is represented by:		
Surplus/deficit on general funds	\$ 2,560.32	\$ 56.13
Increase in Funds held for SIGs/Courses	\$ 1,778.69	\$ 1,512.25
	<b><u>\$ 4,339.01</u></b>	<b><u>\$ 1,568.38</u></b>

\* Includes Enrollment Day Float \$300 (Exp and Inc), TV Install \$758, POS Fee \$58.77, Mobile recharge \$30

# TREASURERS ANNUAL REPORT 2018/2019 page 2

## Balance Sheet as at 30th June 2019

	Current Year		Last Year	
<b>Current Assets</b>				
Fixed Assets	\$	3,250.00		
Cash at Bank	\$	22,910.07	\$	18,249.06
Unpresented Cheques	-\$	362.00	-\$	40.00
<b>Nett Assets</b>		<b>\$ 25,798.07</b>		<b>\$ 18,209.06</b>
<b>Members Funds</b>				
<b>General Fund</b>				
Opening Balance	\$	14,605.43	\$	12,466.35
Add Deficit/Surplus for year	\$	2,560.32	\$ 17,165.75	\$ 56.13
			\$	12,522.48
<b>Special Funds: SIGs/Courses</b>				
Opening Balance	\$	3,603.63	\$	4,174.33
Add Deficit/Surplus for year	\$	1,778.69	\$ 5,382.32	\$ 1,512.25
			\$	5,686.58
<b>Fixed Assets</b>		<b>\$ 3,250.00</b>		
<b>Balance as at 30th June</b>		<b>\$ 25,798.07</b>		<b>\$ 18,209.06</b>

## Notes to Accounts

Len Baker

**1** In the past the amount of **Fixed Assets** we had was not worth the trouble of calculating their depreciated value each year. Our fixed assets were treated as expenses at the time of their purchase and therefore had no value in the balance sheet. This didn't mean they don't have ongoing value for their use in the organisation, they just had no accounting value. This may have to be revised in the future due to new expensive purchases.

**2. The Member Funds Opening Balance** do not match Last Years Closing Balance as any funds left over for completed SIGs and Courses were transferred to General Funds after all outstanding venue and other costs had been settled. This meant that in this year \$2082.95 was added to General Funds and subtracted from Special Funds.

**3. Annual Surplus.** This is larger this year due to us receiving healthy grants from MRSC (\$5700) and Kyneton RSL (\$1000). These funds have been used to purchase the large TV, Blue Ray Player, Projector Screen and other useful electronic equipment. Even without these inputs we would have had a surplus as the committee has ensured that we are living within our means.

## 2019 Acknowledgements

*Members who have made a presentation at Friday@U3A are acknowledged with thanks, as well as our wonderful tutors who have supported U3A Kyneton throughout the year.*

*Without them U3A Kyneton would not have been able to deliver such a high standard and variety of courses.*

### Committee Members

**President:** Peter Johnson  
**Vice President:** Alan Moor  
**Treasurer:** Len Baker  
**Program Coordinator:** Vacant

**Secretary:** Leigh Baker  
**Assistant Secretary:** Linda Johnson

#### **Additional Committee Members:**

Geoff Carter  
Amanda Harland  
Andrew McDowall

Roni Taubman  
John Taubman

**Marketing & course coordinators:** Peter Johnson, Linda Johnson

**Friday @U3A Team:** Alan Moor, Coordinator; Linda Johnson, Bill Caddaye and Val Kip.

**Website:** John Taubman

**Database & membership:** John Taubman; Roni Taubman

The Committee has met regularly throughout the year and all members of the Committee have provided their contribution and time as volunteers to ensure the smooth running of courses and lectures.

**U3A Kyneton Courses**  
**01 July 2018 - 30 June 2019**

1<sup>st</sup> two digits indicate 2018 or 2019

Code	Description	Tutor	Tutor2
1928	American Government & Politics	Paul Reid	
1841	American Mid-term Elections - Issues	Paul Reid	
1843	Basic Drawing Technique	Lyn McMurdie	
1901	Bird Observers	Tony Mew	
1902	Book Circle	Lydia Taylor	
1847	Christmas BBQ	Peter Johnson	John Taubman
1903	Coffee@Kaddy's	Leigh Baker	Roni Taubman
1905	Computer Workshop	Len Baker	
1906	Current Affairs	David Wauchope	
1907	Dancercise	Graeme Midgley	
1846	Eugene von Guerard, his art and travel	Ruth Pullin	Peter Wilson
1838	Exploring and Discussing Art - 1	Peter Wilson	
1837	Exploring and Discussing Art - 2	Peter Wilson	
1949	Film Club	Peter Johnson	
1956	French - Absolute Beginners	Simone Graham	
1957	French – Intermediate	Simone Graham	
1958	French - Advanced	Simone Graham	
1960	French Revolution & Impact to Judaism	Keith Hallett	
1920	Friday@U3A	Alan Moor	
1927	Golf Croquet	David Wauchope	
1913	In Search of Real Music	Len Baker	Leigh Baker
1910	Life Saving Poetry	Robert Rouse	Lydia Taylor
1911	Lunch Club	Leigh Baker	
1916	Mah Jong - Introduction	Ruth Gallpen	Ken Galbraith
1951	Men's Kitchen - 1	Alan Moor	
1836	Monday Lunch@Gisborne	None	
1952	New and Emerging Regional Wines	Scott Banks	
1844	New and Emerging Wines - Cancelled	Scott Banks	
1908	Photography - 1	Peter Ryan	
1914	Singing	Jenny Shaw	
1959	Social Cycling	Robert Rouse	Christine Stephenson
1917	Table Tennis	Pam Galbraith	
1918	Tai Chi	Jan Mclver	Jill Shaw
1919	Tai Chi - Introduction	Jan Mclver	Jill Shaw
1955	The Art and Culture of Umbria Italy	Peter Wilson	
1904	The Basics of Ukulele - 1	George McElroy	
1909	The Basics of Ukulele - 2	George McElroy	
1915	The Basics of Ukulele - 3	George McElroy	
1845	The Men's Kitchen	Robert Wooler	
1924	Thinking About Gardens	Peter May	
1932	UMAS for Tutors	John Taubman	Roni Taubman
1931	UMAS Made Easy	John Taubman	Roni Taubman
1842	Understanding Alfred Hitchcock	Ken Mogg	Alan Moor

