

# THE HAYWARDS HEATH AND DISTRICT UNIVERSITY OF THE THIRD AGE

England & Wales · Charity number 1008994

## Details

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Other names	THE HAYWARDS HEATH & DISTRICT UNIVERSITY OF THE THIRD AGE
Status	Registered
Legal form	Other
Registered	1992-02-28
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	90 Sunnywood Drive Haywards Heath West Sussex RH16 4PB
Phone	01444459982
Email	<a href="mailto:paulandsusanne@hotmail.co.uk">paulandsusanne@hotmail.co.uk</a>
Website	<a href="https://haywards-heath.u3asite.uk">https://haywards-heath.u3asite.uk</a>

## Activities

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**Objects:** THE ADVANCEMENT OF EDUCATION AND, IN PARTICULAR, THE EDUCATION OF OLDER PEOPLE AND THOSE WHO ARE RETIRED FROM FULL TIME WORK, BY ALL MEANS INCLUDING ASSOCIATED ACTIVITIES CONDUCIVE TO LEARNING AND PERSONAL DEVELOPMENT.

**Activities:** Education in the Third Age in the Haywards Heath Area

## Classification

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- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Other Defined Groups

## Geography

- **Area of benefit:** HAYWARDS HEATH
- West Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£50,546	£47,478	-	-
2024-07-31	£46,951	£40,473	-	-
2023-07-31	£35,321	£39,543	-	-
2022-07-31	£24,254	£32,368	-	-
2021-07-31	£13,876	£11,952	-	-

## Trustees

Name	Role	Appointed
ANNE MORRISON		2020-06-25
Beverley Amanda Trevitt		2022-10-03
Carole Andrews		2023-07-24
Christopher Howard Roe		2019-04-10
David Louis Gee		2021-09-23
ERIC BASSETT		2017-04-11
Eric Harvey Whitaker		2023-05-30
Paul Roberts		2018-10-07
Peter Caddy		2017-04-11
Philip Metherell		2019-10-29
Royston John White Mr		2025-03-01
SUSANNE BETTY ROBERTS		2017-04-11

**THE HAYWARDS HEATH AND DISTRICT UNIVERSITY OF THE THIRD AGE**

England & Wales - Charity number 1008994

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# Accounts

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U3A has sound, vision and computer equipment whose value is not included in the Balance Sheet.

A full list of this equipment is maintained by the Committee.

**COMPARISONS 2024/25 with 2023/24.**

Members are reminded Covid restrictions still had an effect on some financial transactions in 2023/2024.

**RECEIPTS.**

**MEMBERS SUBSCRIPTIONS £14,646.**

Subscriptions being £14,646 reflects income from over 1,000 members at the rates fixed by committee for this year.

Included in the account is the sum of £274 Enrolment Fees paid in advance for 2025/26 by 18 members.

**GROUP ACTIVITIES £32,025.**

This amount arises from activities which were able to commence, and are continuing to restart following Covid restrictions, such as trips, location visits, speakers, open days, etc. The amount also includes members contributions of £13,598 towards the cost of group hire of venues for meetings.

**MISCELLANEOUS £130.**

Included are Holiday Commission from Riviera Ltd. Over £500 has been received from the company during 2025/26

**PAYMENTS.**

u3a Capitation £3,832.

Membership charges levied by T.A.T. for 2024/25.

**General Administration £2,874.**

Includes expenses on General running costs, printing and publicity etc.

**Social Activities £2,542.**

The provision of talks, social events and appropriate licence fees.

**Group Activities £34,706.**

Includes expenses involved in the provision of meetings including hire of venues for group meetings £16,186. Groups undertook trips and visits to places of interest.

**Balance Sheet.**

The General Fund balance currently holding assets which are being carried forward into 2025/2026, at £18,869 is at a level comparable to those that existed at year end in pre Covid years.

The current balance in commensurate with Charity Commission and u3a guide lines, and it is considered, these assets are currently in a stable position.

**HAYWARDS HEATH and DISTRICT U3A (Registered Charity No 10089940)**

**Receipts and Payments Account for the year ended 31 July 2025**

	<b>31 JULY 2025</b>	<b>31 JULY 2024</b>
<b>RECEIPTS</b>		
Membership Subscriptions	£14,646	£13,620
Gift Aid Income Tax Recovery	£1,877	£1,754
Deposit Account Interest		£23
Social Meetings	£537	£569
Miscellaneous	£130	£4,421
General Administration	£1,331	£0
Betty Murrell Day		£3,474
	<b>£18,521</b>	<b>£23,861</b>
Group Activities	£32,025	£23,090
<b>Total Receipts</b>	<b>£50,546</b>	<b>£46,951</b>
<b>PAYMENTS</b>		
U3A Capitation & SUN Affiliation Fee	£3,832	£3,908
Group Newsletter & Annual Programme	£1,032	£0
National Newsletter	£1,835	£19
Third Age Trust AGM and Seminars		£733
AGM & Enrolment Day	£358	£,291
General Administration	£2,874	£2,441
Social Activities	£2,542	£1,372
Equipment	£299	£1,460
Betty Murrell Day		£3,459
	<b>£12,772</b>	<b>£15,683</b>
Group Activities	£34,706	£24,790
<b>Total Payments</b>	<b>£47,478</b>	<b>£40,473</b>
Deficit/Surplus for the year	£3,068	£6,478
	<b>£50,546</b>	<b>£46,951</b>
<b>BALANCE SHEET AS AT 31 JULY 2025</b>		
<b>GENERAL FUND</b>		
Balance brought forward at 1st August 2024	£15,801	£9,323
Deficit/Surplus for the Year	£3,068	£6,478
Balance carried forward at 31st July 2025	<b>£18,869</b>	<b>£15,801</b>
<b>Total Funds</b>	<b>£18,869</b>	<b>£15,801</b>
<b>REPRESENTED BY:-</b>		
Current Account	£18,869	£15,801
<b>Total Assets</b>	<b>£18,869</b>	<b>£15,801</b>

These accounts have been approved by the committee for presentation to the forthcoming AGM.

Prepared by:

Eric J Bassett.....

Date.....

Signed

Philip Metherell

Hon Chairman.....

Date.....

Independent Examiner's Report to the members of the HAYWARDS HEATH & DISTRICT U3A.

In connection with my examination of the above accounts, I confirm the Receipts & Payments Account for the year ended 31 July 2025 and Balance Sheet as at that date agree with the books and records presented to me.

Signed:

Accounts Examiner.....

Date.....

PLEASE SEE OVERLEAF "NOTES TO ACCOUNTS"

# ACCOUNTS EXAMINER'S REPORT

The records kept by the Treasurer are meticulous and the balance Sheet represents an accurate appraisal of the position at 31<sup>st</sup> July and I have no hesitation in signing them as a true record.

## Observations NOT Criticisms

Gift Aid receipts represents approximately 50% sign up of the membership, and although not all members may pay tax, an increase in sign ups would assist in maintaining the current competitive subscription.

There are approx. 35 groups that use halls at a nett cost of just over £2,500.

9 groups contribute a surplus of £2,000

Notably Gardens and Wine approx. £800 and

4 others over £1,000 between them

There was therefore a true deficit of approx. £4,500.

The 2 Pastels Groups £540

Lace £480

Bridge £425

Poetry £410

Handbells £350

5 groups over £250 each

10 over £100 each

Signed

  
Alex Sansom

**THE HAYWARDS HEATH AND DISTRICT UNIVERSITY OF THE THIRD AGE**

England & Wales - Charity number 1008994

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# Accounts

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**HAYWARDS HEATH and DISTRICT U3A (Registered Charity No 10089940)**

**Receipts and Payments Account for the year ended 31 July 2024**

	<b>31 JULY 2024</b>	<b>31 JULY 2023</b>
<b>RECEIPTS</b>		
Membership Subscriptions	£13,620	£10,390
Gift Aid Income Tax Recovery	£1,754	£1,121
Deposit Account Interest	£23	£17
Social Meetings	£569	£551
Miscellaneous	£4,421	£749
General Administration	£0	£356
Betty Murrell Day	£3,474	£4,287
	<b>£23,861</b>	<b>£17,471</b>
Group Activities	£23,090	£17,850
<b>Total Receipts</b>	<b>£46,951</b>	<b>£35,321</b>
<b>PAYMENTS</b>		
U3A Capitation & SUN Affiliation Fee	3,908	£3,976
Group Newsletter & Annual Programme	£0	£1,346
National Newsletter	£19	£2,485
Third Age Trust AGM and Seminars	£733	£0
AGM & Enrolment Day	£2,291	£823
General Administration	£2,441	£3,078
Social Activities	£1,372	£1,472
Equipment	£1,460	£1,283
Betty Murrell Day	£3,459	£4,212
	<b>£15,683</b>	<b>£18,675</b>
Group Activities	£24,790	£20,868
<b>Total Payments</b>	<b>£40,473</b>	<b>£39,543</b>
Deficit/Surplus for the year	£6,478	£4,222
	<b>£46,951</b>	<b>£35,321</b>
<b>BALANCE SHEET AS AT 31 JULY 2024</b>		
<b>GENERAL FUND</b>		
Balance brought forward at 1st August 2023	£9,323	£13,545
Deficit/Surplus for the Year	£6,478	£4,222
Balance carried forward at 31st July 2024	<b>£15,801</b>	<b>£19,323</b>
Betty Murrell Fund	£0	£3,963
<b>Total Funds</b>	<b>£15,801</b>	<b>£13,286</b>
<b>REPRESENTED BY:-</b>		
Current Account	£15,801	£9,323
Deposit Account	£0	£3,963
<b>Total Assets</b>	<b>£15,801</b>	<b>£13,286</b>

These accounts have been approved by the committee for presentation to the forthcoming AGM.

Prepared by:  
Eric J Bassett..... *E. Bassett*

Date *06 August 2024*

Signed  
Philip Metherell *Philip Metherell*  
Hon Chairman.....

Date *13 August 2024*

Independent Examiner's Report to the members of the HAYWARDS HEATH & DISTRICT U3A.

In connection with my examination of the above accounts, I confirm the Receipts & Payments Account for the year ended 31 July 2024 and Balance Sheet as at that date agree with the books and records presented to me.

Signed: *Alex Sansom*  
Accounts Examiner..... *ALEX SANBOM*

Date *13/8/2024*

PLEASE SEE OVERLEAF "NOTES TO ACCOUNTS"

U3A has sound, vision and computer equipment whose value is not included in the Balance Sheet. A full list of this equipment is maintained by the Committee.

A legacy of £20,000 was received from Mrs Betty Murrell in 2012, augmented by a donation from members of £5,000 in 2018. During the current year, following the latest Betty Murrell Day, the Committee determined to close the deposit account at bank which held the remains of the legacy fund, being about £1,800. The funds were transferred to the General Fund where it will subsequently be used to the benefit of members as originally intended. The Committee also decided to cease operating the Betty Murrell Day owing to the limited funds that were available and the likely costs of putting on a similar event in the future.

**COMPARISONS 2023/24 with 2022/23.**

Members are reminded Covid restrictions still had an effect on some financial transactions during the period.

**RECEIPTS.**

Members subscriptions being £13,620 reflects income from over 1,000 members at the rates fixed by committee for this year.

**GROUP ACTIVITIES £23,090.**

This amount arises from activities which were able to commence, and are continuing to restart following Covid restrictions.

**MISCELLANEOUS £4,421.**

Included are Holiday Commission £2,220, Deposit A/c £1,854, Enrolment fees deposited in advance for 2024/5 £186.

**PAYMENTS.**

u3a Capitation £3,908..

Membership charges levied by T.A.T. for 2023/24.

**General Administration £2,441**

Includes expenses on General running costs, printing and publicity etc.

**Social Activities £1,372.**

The provision of talks both Zoom and face to face talks, social events, and appropriate licence fees.

**Equipment £1,460.**

Includes new computers, banners, gazebo etc.

**Enrolment £2,291.**

Includes costs associated with the postal system which replaced face to face enrolment activities.

**Group Activities £24,790.**

Includes expenses involved in the provision of meetings previously postponed and the beginning of reconvened meetings. Groups undertook trips and visits to places of interest.

**Balance Sheet.**

The General Fund balance currently holding assets which are being carried forward into 2024/2025, at £15,800, is at a level comparable to those that existed at year end in pre Covid years.

The current balance in commensurate with Charity Commission and u3a guide lines, and it is considered, these assets are currently in a stable position.

**THE HAYWARDS HEATH AND DISTRICT UNIVERSITY OF THE THIRD AGE**

England & Wales - Charity number 1008994

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# Accounts

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**HAYWARDS HEATH and DISTRICT U3A (Registered Charity No 10089940)**

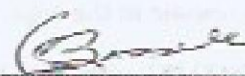
**Receipts and Payments Account for the year ended 31 July 2023**

	31 JULY 2023	31 JULY 2022
<b>RECEIPTS</b>		
Membership Subscriptions	£10,390	£8,621
Gift Aid Income Tax Recovery	£1,121	£859
Deposit Account Interest	£17	£1
Social Meetings	£551	£308
Miscellaneous	£749	£81
General Administration	£356	£196
Betty Murrell Day	£4,287	£2,973
	<b>£17,471</b>	<b>£13,039</b>
Group Activities	£17,850	£11,215
<b>Total Receipts</b>	<b>£35,321</b>	<b>£24,254</b>
<b>PAYMENTS</b>		
U3A Capitation & SUN Affiliation Fee	£3,976	£4,486
Group Newsletter & Annual Programme	£1,346	£2,413
National Newsletter	£2,485	0
Third Age Trust AGM and Seminars	£0	£120
AGM & Enrolment Day	£823	£298
General Administration	£3,078	£2,242
Social Activities	£1,472	£1,768
Equipment	£1,283	£1,554
Betty Murrell Day	£4,212	£2,973
	<b>£18,675</b>	<b>£15,854</b>
Group Activities	£20,868	£16,514
<b>Total Payments</b>	<b>£39,543</b>	<b>£32,368</b>
<b>Deficit/Surplus for the year</b>	<b>£4,222</b>	<b>£8,114</b>
	<b>£35,321</b>	<b>£24,254</b>
<b>BALANCE SHEET AS AT 31 JULY 2023</b>		
<b>GENERAL FUND</b>		
Balance brought forward at 1st August 2022	£13,545	£21,658
Deficit/Surplus for the Year	£4,222	£8,114
Balance carried forward at 31st July 2023	<b>£9,323</b>	<b>£13,544</b>
Betty Murrell Fund	£3,963	£6,735
<b>Total Funds</b>	<b>£13,286</b>	<b>£20,279</b>
<b>REPRESENTED BY:-</b>		
Current Account	£9,323	£13,544
Deposit Account	£3,963	£6,735
<b>Total Assets</b>	<b>£13,286</b>	<b>£20,279</b>

These accounts have been approved by the committee for presentation to the forthcoming AGM.

Prepared by:

Eric J Bassett



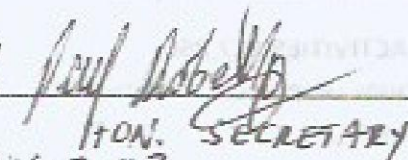
Date

27 August 2023

Signed

Wendy Gundry

Hon Chairman



HON. SECRETARY

Date

30 Aug 2023

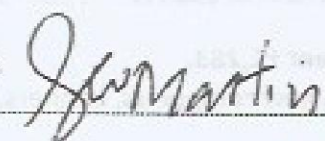
Independent Examiner's Report to the members of the HAYWARDS HEATH & DISTRICT U3A.

In connection with my examination of the above accounts, I confirm that the Receipts & Payments Account for the year ended 31 July 2023 and Balance Sheet as at that date agree with the books and records presented to me.

Signed:

Geoffrey W Martin FCA

Chartered Accountant



Date

23.8.2023

**PLEASE SEE OVERLEAF "NOTES TO ACCOUNTS"**

**HAYWARDS HEATH and DISTRICT U3A (Registered Charity No 10089940)**

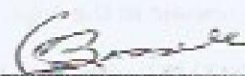
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Prepared by:

Eric J Bassett



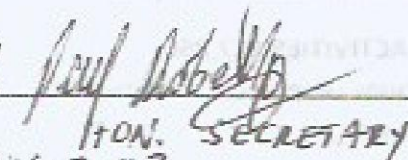
Date

27 August 2023

Signed

Wendy Gundry

Hon Chairman



HON. SECRETARY

Date

30 Aug 2023

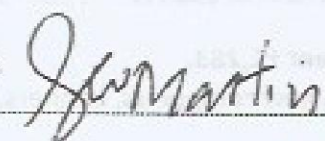
Independent Examiner's Report to the members of the HAYWARDS HEATH & DISTRICT U3A.

In connection with my examination of the above accounts, I confirm that the Receipts & Payments Account for the year ended 31 July 2023 and Balance Sheet as at that date agree with the books and records presented to me.

Signed:

Geoffrey W Martin FCA

Chartered Accountant



Date

23.8.2023

**PLEASE SEE OVERLEAF "NOTES TO ACCOUNTS"**

U3A has sound, vision and computer equipment whose value is not included in the Balance Sheet.  
A full list of this equipment is maintained by the Committee.

A legacy of £20,000 was received from Mrs Betty Murrell in 2012, augmented by a donation from members of £5,000 in 2018. During the current year 2022-2023 the Committee spent £3,352 under the terms of the bequest, to cover the net expenses of the 2022 event. In addition, a deposit £859 has been paid for the event in 2023. Currently £3,963 remain in the legacy account.

#### **COMPARISONS 2022/23 with 2021/22.**

Members are reminded Covid restrictions still had an effect on most financial transactions during the period.

#### **RECEIPTS.**

Members subscriptions being £10,390 reflects income from over 1,000 members at the reduced and varied rates fixed by committee for this year.

#### **GROUP ACTIVITIES £17,850.**

This amount arises from activities which were able to commence, and are continuing to restart following Covid restrictions.

#### **MISCELLANEOUS £749.**

Included are Holiday Commission £309, Sun Refund £175, TAM Refund £195, Enrolment fees deposited in advance for 2023/4 £70.

#### **PAYMENTS.**

u3a Capitation £3,976.

Membership charges levied by T.A.T. for 2022/23.

#### **General Administration £3,078.**

Includes expenses on General running costs, printing and publicity etc.

#### **Social Activities £1,472.**

The provision of talks both Zoom and face to face talks, social events, and appropriate licence fees.

#### **Equipment £1,283.**

Includes new computers, banners, etc.

#### **Newsletters £1,346.**

Includes costs associated with the committee efforts to maintain communication between members and groups during restricted times.

#### **Enrolment £823.**

Includes costs associated with the postal system which replaced face to face enrolment activities.

#### **Group Activities £20,868.**

Includes expenses involved in the provision of meetings previously postponed and the beginning of reconvened meetings.

#### **Balance Sheet.**

The General Fund balance brought forward from the previous year had included sums deposited by members for activities cancelled because of restrictions. These sums were used by groups once visits etc. restarted.

The balance currently being carried into 2023/2024 at £9,323 is somewhat lower than in previous years. This is partly due to the reduced income from membership subscriptions and the expenses incurred during recovery from the restrictions referred to above, coupled with the increased costs of venue hire, speakers and running expenses.

Eric J Bassett

Treasurer, Haywards Heath & District u3a