

UNIVERSITY OF THE THIRD AGE FARNBOROUGH AND DISTRICT

England & Wales · Charity number 1025969

Details

Other names	U 3 A FARNBOROUGH
Status	Registered
Legal form	Other
Registered	1993-09-13
Register	View on the Charity Commission register

Contact

Address	17 Leopold Avenue Farnborough Hampshire GU14 8NL
Phone	01252403608
Email	treasurer@u3afarnborough.org.uk
Website	www.u3afarnborough.org.uk

Activities

Objects: 1 TO ADVANCE THE EDUCATION OF THE PUBLIC AND IN PARTICULAR THE EDUCATION OF MIDDLE AGED AND OLDER PEOPLE WHO ARE NOT IN FULL TIME GAINFUL EMPLOYMENT IN FARNBOROUGH AND ITS SURROUNDING LOCALITY 2 THE PROVISION OF FACILITIES FOR LEISURE TIME AND RECREATIONAL ACTIVITIES WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE ABOVE PERSONS IN THE INTERESTS OF THEIR SOCIAL WELFARE

Activities: A learning cooperative for retired people, enabling its members to share many educational, creative and leisure activities.

Classification

- **How:** Provides Human Resources, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** FARNBOROUGH AND SURROUNDING AREA
- Hampshire
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31		-	-	-
2024-07-31	£141,878	£144,107	-	-
2023-07-31	£126,210	£121,377	-	-
2022-07-31	£140,102	£113,573	-	-
2021-07-31	£23,009	£21,051	-	-
2020-07-31	£77,512	£96,863	-	-

Trustees

Name	Role	Appointed
JEREMY PETER CARLSSON	Chair	2023-10-30
David Minett		2024-10-29
Ian Michael Hutchings		2024-10-29
Judith Ann Layzell		2024-10-29
Mary Lia Culverhouse		2020-11-23
Pamela Maureen Hay		2023-01-30
Paul Stephen Banner		2022-11-21
Peter Francis Wickwar		2022-07-04
Stephanie Marise King		2020-09-22

UNIVERSITY OF THE THIRD AGE FARNBOROUGH AND DISTRICT

England & Wales - Charity number 1025969

Accounts

Farnborough & District u3a

Annual Report for period ending 31-Jul-2024

1. Committee Membership

The composition of the Committee over the past year has been somewhat challenging.

- 1.1. Our previous Chair, Jim McMillan resigned both as Chair and as a Committee Member with effect from the 2023 AGM on 30-Oct-2023.
At that time, Jerry Carlsson became Chair, only joining the Committee at that time.
- 1.2. Within days of the 2023 AGM and having been re-affirmed in post at that AGM, our Treasurer, Brian Cottrell decided that he needed to step back from his duties. In due course, on 04-Jan-2024 he resigned as both Treasurer and as a Committee Member
- 1.3. Since Brian's withdrawal and subsequent resignation, Jerry Carlsson took on the role of Treasurer (effectively for the whole year – see also 1.8 below).
- 1.4. At the Committee Meeting on 20-Nov-2023, it was agreed by the Committee that Pam Hay should become Vice-Chair.
- 1.5. On 12-Dec-2023, Lesley England resigned as both Secretary to the Committee and as a Committee Member.
Pam took on the role of Secretary to the Committee which was confirmed by the Committee at its next meeting on 15-Jan-2024.
- 1.6. On 20-Dec-2023, Martyn Marsh, a previous Vice-Chair of the Committee resigned as a Committee Member.
- 1.7. On 18-Mar-2024, Andy Nelson was co-opted onto the Committee to take on the role of Secretary to the Committee.
- 1.8. On 18-Mar-2024, Nick Bailey was co-opted onto the Committee to take on the role of Treasurer. On 19-Jun-2024, about a month after the final hand-over of financial details had been made to him by me, Nick resigned as both Treasurer and as a Committee Member.
- 1.9. Whilst we have been actively seeking a new Treasurer for significant parts of the year, we have not been successful.
- 1.10. It is not considered to be a 'healthy' situation if one individual simultaneously holds roles both as Chair and as Treasurer of an organisation. Nevertheless, circumstances have meant that this has happened.

2. Finance

- 2.1. The outcome for the year was a cash surplus on Core Activities of £9,689 and a cash deficit on Study Group visits of £11,918 – net deficit of £2,229
- 2.2. The overall Accumulated Reserves as at 31-Jul-2024 are £26,125.

3. Activities

At the start of the year there were 88 activities although one of them, namely IT Skills, never really got off the ground. During the year two further activities were added – Monthly Coffee Mornings and Pickleball (multiple sessions).

At the end of the year (after excluding IT skills) we therefore had 89 activities.

4. Membership

Our membership at the end of the year was just over 700, down from just under 800 the previous year.

It is thought that the greater number of members we can attract, the more interests/activities we can cater to. Nevertheless, any expansion of interests/activities is dependent on one of our members volunteering to be the Group Leader of the extra group. It would seem that this is the greatest impediment to the starting of interest/activities.

5. Beacon Database

Over the period of a few years, National u3a has developed a Membership Database system called Beacon. Insofar as this is a cloud-based solution it means that all and any authorised individuals can readily and simultaneously access the information held thereon.

Our previous Membership Database was an excel based system that was not necessarily always backed up in a timely manner. The result of this was that, in the event of a catastrophic failure, we would have no membership details available.

It was decided at the Committee Meeting on 18-Mar-2024 to adopt the Beacon system. It was intended that our u3a would be 'live' on the system by 31-Jul-2024.

The transition did not happen as seamlessly as hoped but the goal was achieved. The transition also threw up certain anomalies, which were unlikely to have been isolated but which were then addressed.

The Membership Database is therefore far more resilient whilst, at the same time, providing enhanced usefulness to the Committee (and to general members).

Beacon also offers a Finance Module which, after significant investigation, has not been adopted.

6. The forthcoming year

6.1. Declining membership reduces income and steps may need to be taken as a consequence.

6.2. One consequence is that it has been decided to investigate upgrading our website so as to attract more members. It has been established that National u3a has a solution that can be made available.

6.3. Committee Membership

- a) The recruitment of a Treasurer is vital.
- b) Other resignations of experienced Committee Members (that have already happened), together with the possibility of further long-standing Committee Members deciding that they have 'done their bit' means that the 'workload' for each such member is increasing.
- c) Accordingly, any member who would like to join the Committee, or who would be willing to provide assistance in any other way, is requested to contact the Vice Chair or Chair

Jerry Carlsson
Chair
04- Oct-2024

**University of the Third Age Farnborough & District
Receipts & Payments for 12 months ended 31-Jul-20**

	Actual 2023/24	Actual 2022/23
CORE ACTIVITIES		
Income		
Main Membership	36,094 ✓	32,382
Third Age Matters Members Subscriptions	300	0
Less : Receipts in Advance for 2023-2024	0	0
- Main Membership & Third Age Matters ("TAM") Subscriptions - combined	(12,015) ✓	(936)
Sub-Total	24,379 ✓	31,446
Add : Receipts in Advance for 2024-2025	0	0
- Main Membership	10,545 ✓	12,015
- TAM Subscriptions	220	0
- Paper Newsletter Subscriptions	30	0
Sub-Total	35,174 ✓	43,461
Donation	593 ✓	212
Gift Aid	0	2,122
Class fees	26,398 ✓	21,184
U3A Events (net)	45	202
Bank Interest/Loyalty Bonus	865 ✓	336
TAT Regional Fund	0	0
Other	0	0
Total Income	63,075	67,517
Expenditure		
Room Hire	2023/24 3,260 ✓	29,027
Tutor Fees	14,707 ✓	11,177
Speakers for Monthly Meetings & Industrial Heritage Meetings	651 ✓	326
Administration	2,852 ✓	5,910
Equipment Purchases	366 ✓	273
Capitation	3,176 ✓	3,284
Beacon Cost - NEW	598	0
Bank Charges	67	261
TAT Regional Fund	0	0
ROUNDINGS	0	1
Total Expenditure	53,677	50,259
Net Receipts / (Payments) for Core Activities	9,398	17,258
STUDY GROUPS		
Group Visits Income	78,803 ✓	58,445
Group Visits Costs	90,721	70,870
Net Receipts / (Payments) for Group Visits	(11,918)	(12,425)
OVERALL Net Receipts / (Payments)	(2,520)	4,833

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[Signature]

University of the Third Age Farnborough & District		
Statement of Assets & Liabilities at Period End		
	31-Jul-24	31-Jul-23
CASH FUNDS		
Bank	51,231	53,460
Petty Cash	51	51
TOTAL ASSETS	51,282	53,511
LIABILITIES		
Group Visits - see analyses below	5,777	17,696
TAT Regional Fund	203	203
Gate Fund	300	300
Subscriptions in Advance	10,795	12,015
Printing & Distribution	7,500	4,900
Outstanding Room Hire Costs	291	356
Outstanding Tutor Costs	0	600
Other Liabilities	292	0
TOTAL LIABILITIES	25,157	36,070
RESERVES		
Cash at Year End	51,282	53,511
Liabilities	(25,157)	(36,070)
TOTAL RESERVES	26,125	17,441
Reserves as % of Total Expenditure	48.7%	34.7%
Represents in months of Income	5.8 months	4.2 months

GROUP VISITS ANALYSES		
Balance Brought Forward - amounts held on behalf of Groups	17,696	30,121
Roundings correction	(1)	0
Income for the period	78,803	58,445
Expenditure for the period	(90,721)	(70,870)
Balance Carried Forward	5,777	17,696
Represented by :		
Ambling 1	50	0
Cathedrals	312	2,137
Gardening	63	(28)
Industrial Heritage & Science	4,630	3,425
Town & Country	0	557
Friday - Walking 1	12	11,057
Friday - Walking 2	710	548
	5,777	17,696

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Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

University of the Third Age Farnborough & District

On accounts for the
year ended

31 July 2024

Charity no
(if any)

1025969

Set out on pages

1 and 2 below

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached..

Signed:

Peter Gardner

Date:

3/10/24

Name:

Peter Gardner

Relevant professional
qualification(s) or body
(if any):

CIPFA

Address:

44 Manor Road

Farnborough

GU14 7EU

Independent examiner's report to the trustees of U3A Farnborough ('the Trust').

I report to the charity trustees of the Trust on my examination of the accounts of the Trust for the year ended 31 July 2024

Responsibilities and basis of report:

As the trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement- matter of concern identified

I have completed my examination and there are no matters arising from my examination for me to bring to your attention

I confirm that no matters have come to my attention that give me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Peter Gardner

Relevant professional qualification(s) or membership of professional bodies (if any): CIPFA

Address: 44 Manor road, Farnborough, Hants. GU14 7EU

Date: 3 October 2024

UNIVERSITY OF THE THIRD AGE FARNBOROUGH AND DISTRICT

England & Wales - Charity number 1025969

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

University of the Third Age Farnborough & District

**On accounts for the year
ended**

31 July 2023

**Charity no
(if any)**

1025969

Set out on pages

1 and 2 below

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

19/07/23

Name:

Peter Gardner

**Relevant professional
qualification(s) or body
(if any):**

CIPFA

Address:

44 Manor Road

Farnborough

GU14 7EU

University of the Third Age Farnborough & District
Receipts and Payments for the 12 months ended 31 July 2023

	2022/23	2021/22
Income		
Subscriptions	31,446	29,687
Subscriptions received in advance	12,015	936
Donations	212	10
Gift Aid	2,122	0
Class fees	21,184	26,108
U3A Events	450	1,877
Group Visits	58,445	81,367
Bank Interest & Loyalty Bonus	336	117
TAT Regional Fund	0	0
Other	0	0
Total Income	126,210	140,102
Expenditure		
Room Hire	29,027	32,603
Tutor Fees	11,177	14,834
Monthly meetings	326	978
Administration	5,910	2,625
Equipment Purchases	273	567
Capitation	3,284	5,307
U3A Events	248	918
Group Visits	70,870	55,425
Bank Charges	261	316
TAT Regional Fund	0	0
Other	0	0
Total Expenditure	121,377	113,573
Net of receipts/(payments)	4,833	26,529
Cash Funds last year end	48,678	22,149
Cash Funds this Year End	53,511	48,678

Paul

All Funds are unrestricted

University of the Third Age Farnborough & District
Statement of assets and liabilities at the end of the period

	2022/23	2021/22
CASH FUNDS		
Bank	53,460	48,654
Petty Cash	51	24
	53,511	48,678
OTHER MONETARY ASSETS		
Room Hire Payments in Advance	0	0
LIABILITIES		
Group Visits		
Brought Forward from previous period	30,121	4,179
Income in the Period	58,445	81,367
Expenditure In the Period	(70,870)	(55,425)
Balance Carried Forward	17,696	30,121
Represented By:		
Industrial Archaeology & Science	3,425	25,873
Friday 2 Walking	548	542
Cathedrals	2,137	3,137
Town & Country	557	557
Friday 1 Walking	11,057	0
Garden Speaker Fund	(28)	12
	17,696	30,121
TAT Regional Fund		
Brought Forward from previous period	203	203
Income in the Period	0	0
Expenditure In the Period	0	0
Balance Carried Forward	203	203
Gate Fund	300	300
Outstanding Room Hire Costs	356	938
Outstanding Tutor Costs	600	385
Subscriptions in Advance	12,015	0
Printing & Distribution	4,900	0
Capitation	0	0
Expenses	0	0
Total Liabilities	36,070	31,947
RESERVES		
Cash at year End	53,511	48,678
Other Monetary Assets	0	0
Liabilities	(36,070)	(31,947)
TOTAL RESERVES	17,441	16,731

PM

UNIVERSITY OF THE THIRD AGE FARNBOROUGH AND DISTRICT

England & Wales - Charity number 1025969

Accounts



Trustees' Annual Report for the period

From 1 August 2021 To 31 July 2022

Charity name: University of the Third Age Farnborough & District

Charity registration number: 1025969

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1)To advance the education of the public and In particular the education of the middle aged and older people who are not in full time employment. (2) The provision of facilities for the leisure time and recreational activities with the objective of improving the conditions of life for the above persons in the interest of their social welfare.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The focus of the Charity is for the members to organise and participate in activities on a self help basis. These activities comprise study meetings, supplemented with social and activity classes. To this end up to 100 groups operate to provide a varied programme of classes and activities at weekly, fortnightly, or monthly intervals. Social events including, Quiz Nights, and Christmas Winter Warmer gathering, monthly meetings with a guest speaker are arranged.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have considered the guidance set out by the Charity Commission and confirm that we meet the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not make grants
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income exceeded expenditure by £26,529 which included Class Visits net income of £25,942. Underlying Income exceeded expenditure by £587.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To retain sufficient cash reserves to cover 6 months of non-paid tutor activities.
Amount of reserves held	Para 1.22	£16,731 (2020/21: £15,992)
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The consequence of the COVID-19 lock down has influenced costs and numbers of members going forward. We have seen a rise in room hire costs and conditions of hire which are less favourable than in previous years.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION ADPOTED 26 JANUARY 1993
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	TRUST AS AN UNINCORPORATED ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are drawn from the membership co-opted in the year and then elected at the Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	University of the Third Age Farnborough & District
Other name the charity uses	u3a Farnborough; Farnborough u3a
Registered charity number	1025969
Charity's principal address	31 Wren Way Farnborough GU14 8SZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	J McMillan	Chairman		
2	L England	Secretary		
3	B Cottrell	Treasurer		
4	R Elliott			
5	J Anderson		To: 16 May 2022	
6	R Llanwarne			
7	Peter Wickwar		From: 4 July 2022	
8	W Cornelius			
9	S King			
10	M Wong			
11	M Marsh			
12	M Culverhouse			
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Brian Cottrell	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	25 May 2023	

Independent examiner's report to the trustees of U3A Farnborough ('the Trust').

I report to the charity trustees of the Trust on my examination of the accounts of the Trust for the year ended 31 July 2022

Responsibilities and basis of report:

As the trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement- matter of concern identified

I have completed my examination and there are no matters arising from my examination for me to bring to your attention

I confirm that no matters have come to my attention that give me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



Name: Peter Gardner

Relevant professional qualification(s) or membership of professional bodies (if any): CIPFA

Address: 44 Manor road, Farnborough, Hants. GU14 7EU

Date: 19 October 2022

University of the Third Age Farnborough & District
Receipts and Payments for the 12 months ended 31 July 2022

	2021/22	2020/21
Income		
Subscriptions	29,687	110
Subscriptions received in advance	936	0
Donation	10	1,397
Gift Aid	0	4,689
Class Fees	26,108	798
U3A Events	1,877	0
Group Visits	81,367	16,003
Bank Interest & Loyalty Bonus	117	13
TAT Regional Fund	0	0
Other	0	0
Total Income	140,102	23,010
Expenditure		
Room Hire	32,603	1,129
Tutor Fees	14,834	360
Monthly meetings	978	451
Administration	2,625	3,922
Equipment Purchases	567	95
Capitation	5,307	1,747
U3A Events	918	0
Group Visits	55,425	13,262
Bank Charges	316	86
TAT Regional Fund	0	0
Other	0	0
Total Expenditure	113,573	21,052
Net of receipts/(payments)	26,529	1,958
Cash Funds last year end	22,149	20,191
Cash Funds this Year End	48,678	22,149

All Funds are unrestricted

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University of the Third Age Farnborough & District
Statement of assets and liabilities at the end of the period

	2021/22	2020/21
CASH FUNDS		
Bank	48,654	22,078
Petty Cash	24	71
	48,678	22,149
OTHER MONETARY ASSETS		
Room Hire Payments in Advance	0	2,027
LIABILITIES		
Group Visits		
Brought Forward from previous period	4,179	1,438
Income in the Period	81,367	16,003
Expenditure In the Period	(55,425)	(13,262)
Balance Carried Forward	30,121	4,179
Represented By:		
Industrial Archaeology & Science	25,873	1,139
Friday 2 Walking	542	374
Cathedrals	3,137	2,310
Town & Country	557	52
Friday 1 Walking	0	304
Garden Speak Fund	12	0
	30,121	4,179
TAT Regional Fund		
Brought Forward from previous period	203	203
Income in the Period	0	0
Expenditure In the Period	0	0
Balance Carried Forward	203	203
Gate Fund	300	300
Outstanding Room Hire Costs	938	0
Outstanding Tutor Costs	385	0
Printing & Distribution	0	1,755
Capitation	0	1,747
Expenses	0	0
Total Liabilities	31,947	8,184
RESERVES		
Cash at year End	48,678	22,149
Other Monetary Assets	0	2,027
Liabilities	(31,947)	(8,184)
TOTAL RESERVES	16,731	15,992

Y.D.G.

UNIVERSITY OF THE THIRD AGE FARNBOROUGH AND DISTRICT

England & Wales - Charity number 1025969

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 August 2019 To 31 July 2020

Charity name: University of the Third Age Farnborough & District

Charity registration number: 1025969

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1) To advance the education of the public and in particular the education of the middle aged and older people who are not in full time employment. (2) The provision of facilities for the leisure time and recreational activities with the objective of improving the conditions of life for the above persons in the interest of their social welfare.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The focus of the Charity is for the members to organise and participate in activities on a self help basis. These activities comprise study meetings, supplemented with social and activity classes. To this end up to 100 groups operate to provide a varied programme of classes and activities at weekly, fortnightly, or monthly intervals. Social events including Barn Dances, Quiz Nights, Hog Roast, and Christmas Winter Warmer gathering, monthly meetings with a guest speaker are arranged.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have considered the guidance set out by the Charity Commission and confirm that we meet the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not make grants

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Membership levels have been lower than in the previous year.</p> <p>We provided a whole range of Tutor groups to the membership to meet our objectives</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Expenditure exceeded income by £19,351 in the period. This was predominantly due to the payment out of accumulated Group Visit monies (£49,590) - the income having been recorded in the previous period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To retain sufficient cash reserves to cover 6 months of non-paid tutor activities
Amount of reserves held	Para 1.22	£21,329
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The consequence of the COVID-19 lock down in March 2020 will influence costs and numbers of members going forward into the new financial year. Work continues to evaluate the effect.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION ADPOTED 26 JANUARY 1993
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	TRUST AS AN UNINCORPORATED ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are drawn from the membership and elected at the Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	University of the Third Age Farnborough & District
Other name the charity uses	U3A Farnborough; Farnborough U3A
Registered charity number	1025969
Charity's principal address	31 Wren Way Farnborough GU14 8SZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	R Lane	Chairman		
2	L England	Secretary		
3	B Cottrell	Treasurer		
4	R Elliott			
5	J Anderson			
6	R Llanwarne			
7	L Baier			
8	W Cornelius			
9	A Heck			
10	M Wong			
11	J McMillan		From 6 July 2020	
12	S Glover		To 29 October 2019	
13	S Cox		To 29 October 2019	
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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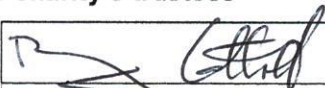
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Brian Cottrell	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	17 August 2020	



Section A

Independent Examiner's Report

Report to the trustees/ members of	University of the Third Age Farnborough & District		
On accounts for the year ended	31 July 2020	Charity no (if any)	1025969
Set out on pages	1 and 2 below		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2020

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached..

Signed:  **Date:** 7/9/20

Name: Peter Gardner

Relevant professional qualification(s) or body (if any): CIPFA

Address: 44 Manor Road
Farnborough
GU14 7EU

University of the Third Age Farnborough & District
Receipts and Payments for the 12 months ended 31 July 2020

	2019/20	2018/19
Income		
Subscriptions	31,176	6,734
Gift Aid	0	4,222
Class fees	18,506	22,440
U3A Events	1,170	3,101
Group Visits	26,461	46,483
Bank Interest & Loyalty Bonus	199	56
Other	0	207
Total Income	77,512	83,243
Expenditure		
Room Hire	25,773	36,567
Tutor Fees	10,976	16,395
Monthly meetings	542	879
Administration	2,278	2,247
Equipment Purchases	393	0
Capitation	5,667	6,276
U3A Events	1,101	1,564
Group Visits	49,590	24,305
Bank Charges	543	67
Other	0	147
Total Expenditure	96,863	88,447
Net of receipts/(payments)	(19,351)	(5,204)
Cash Funds last year end	39,542	44,747
Cash Funds this Year End	20,191	39,543

All Funds are unrestricted

University of the Third Age Farnborough & District
Statement of assets and liabilities at the end of the period

CASH FUNDS

Bank	20,061
Petty Cash	130
	20,191

OTHER MONETARY ASSETS

Room Hire Payments in Advance	3,671
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LIABILITIES

Group Visits

Brought Forward from previous period	24,567
Income in the Period	26,461
Expenditure In the Period	(49,590)
Balance Carried Forward	1,438

Represented By:

Industrial Archaeology & Science	1,092
Friday 2 Walking	244
Town & Country	102
	1,438

TAT Regional Fund	288
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Gate Fund	300
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Outstanding Room Hire Costs	270
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Expenses	237
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Total Liabilities	2,533
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RESERVES

Cash at year End	20,191
Other Monetary Assets	3,671
Liabilities	(2,533)

TOTAL RESERVES	21,329
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