

BURGESS HILL U3A

England & Wales · Charity number 1037044

Details

Other names BURGESS HILL UNIVERSITY OF THE THIRD AGE

Status Registered

Legal form Other

Registered 1994-04-28

Register [View on the Charity Commission register](#)

Contact

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Burgess Hill
West Sussex
RH15 0HT

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Activities

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: Provision and organisation of groups for study and recreation for older people no longer in full time employment.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Elderly/old People

Geography

- **Area of benefit:** IN PRACTICE BURGESS HILL AND ITS SURROUNDING LOCALITY
- East Sussex
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£35,139	£32,077	-	-
2024-12-31	£32,874	£30,929	-	-
2023-12-31	£36,448	£36,434	-	-
2022-12-31	£23,950	£24,725	-	-
2021-12-31	£11,477	£8,070	-	-

Trustees

Name	Role	Appointed
Martin Paul Woods	Chair	2025-04-01
Anthony William Vander Willigen		2023-03-02
Carol Ashburner		2014-03-14
David Anthony Grigg		2023-06-18
ELIZABETH TAYLOR		2012-04-23
Edward Handley		2023-05-18
Paul Vincent Milton		2024-03-07
Penny Benstead		2022-05-03
Susan Moody		2023-06-08
Valerie Hoare		2019-03-04

BURGESS HILL U3A

England & Wales - Charity number 1037044

Accounts

Year End Accounts: 31st December 2024

Income and Expenditure

	<u>2024</u>	<u>2023</u>
Income		
Membership Subscriptions - Note 1	8,391	8,187
Gift Aid - Note 2	1,327	1,243
Grant/s, Transfer/s, Donation/s		
Events	2,923	8,859
Monthly Meetings & AGM	119	1,067
Group Meetings	17,271	14,955
Bank interest	1,827	658
Miscellaneous - Note 3	1,018	1,479
TOTAL	<u>32,874</u>	<u>36,448</u>
Expenditure		
Third Age Trust/National Office - Note 1	4,111	3,692
NewsLink & Printing - Note 1	3,246	4,207
Administration	421	369
Awareness and Promotion	1,164	687
Monthly Meetings & AGM	1,209	1,396
Group Meetings	16,912	16,330
Other Meetings	831	398
Events	2,965	9,161
Miscellaneous - Note 4	70	19
Depreciaton		175
TOTAL	<u>30,929</u>	<u>36,434</u>
Excess income over expenditure	<u>1,946</u>	<u>15</u>
Fixed Assets:		
Purchase of equipment over £500:		699
Depreciation of equipment:		-699
Net book value carried fwd:		
Bank and Deposit Accounts		
Lloyds Bank	2,555	4,742
UTB 120 day notice account - Note 5	36,000	33,000
Year end adjustments	1,267	134
Totals:	<u>39,822</u>	<u>37,876</u>

Notes to the accounts

Note 1 - Membership subscriptions are used mostly to pay the National Office fee of £4.00 per member, as well as Third Age Matters and NewsLink.

Note 2 - The claim for the Gift Aid relates to the year 2023. A claim for a refund of £1,327 was submitted to HMRC on 7th November 2024. Payment was received in January 2025.

Note 3 - Miscellaneous. Includes refunds to Administration £14.50, Newslink plus nett takings relating to the summer Fayre.

Note 4 - Membership subs refunded due to overpayment by member.

Note 5 - On 12th February 2024 an amount of £3,000 was transferred from the Llyods bank account to the UTB savings account. This increased the UTB balance from £33,000 to £36,000 thus increasing the interest earned.

Reserves Policy

At the Board of Trustees Meeting of 12th September 2023 it was agreed that the level of financial reserves should be kept at no less than 6 months annual expenditure. As at 31st December 2024 the financial reserves were £38,555 and annual expenditure was £31,603, i.e. reserves of 122% of annual expenditure or 14.6 months.

Fees Policy

The Board of Trustees policy on membership fees is that they should remain at the same level in 2024 as in 2023. Going forward it is planned to maintain current levels of membership fees for as long as funds allow. Group meeting fees will remain at the same amount of £2.00 per person for those groups where the income balances or does not greatly exceed expenditure. In those few cases where expenses are considerably in excess of the income, alternative arrangements will be made on a case by case basis, in conjunction with the Group Leader and the Convenor.

Events

The following Events were undertaken during the year 2024. Greyhound Stadium. Orion Cinema. Christmas Lunch at the Thatched Inn in Hassocks.

These events were funded by the members who participated in each event. Overall income was £2,923 as against costs of £2,965.

Independent examiner's report to the Trustees of Burgess Hill U3A

I report to the Trustees on my examination of the accounts of the Burgess Hill U3A (the Trust) for the year ended 31st December 2024.

Responsibilities and basis of the 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 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 giving me to believe that in any material respect: 1. accounting records were not kept in respect of the Trust as required in Section 130 of the Act; or 2. the accounts do not accord with those records.

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.

Name of examiner: Lynne Adams

Signed:

Lynne Adams

Date:

24 January 2025

Address:

32, Kendall Court, Haywards Heath, RH16 4SX, West Sussex

BURGESS HILL U3A

England & Wales - Charity number 1037044

Accounts

Year End Accounts: 31st December 2023

Income and Expenditure

<u>Income</u>	<u>2023</u>	<u>2022</u>
Membership Subscriptions - Note 1	£8,187	7,822
Gift Aid - Note 2	£1,243	1,198
Grant/s, Transfer/s, Donation/s		
Events	£8,859	2,135
Monthly Meetings	£1,067	650
Group Meetings	£14,955	11,908
Bank interest	£658	52
Miscellaneous - Note 3	£1,479	185
<u>TOTAL</u>	<u>£36,448</u>	<u>23,950</u>
<u>Expenditure</u>		
Third Age Trust/National Office - Note 1	£3,692	3,481
NewsLink & Printing - Note 1	£4,207	2,898
Administration	£369	470
Awareness and Promotion	£687	284
Monthly Meetings	£1,396	639
Group Meetings	£16,330	14,138
Other Meetings	£398	899
Events	£9,161	1,742
Miscellaneous	£19	0
Depreciaton	£175	175
<u>TOTAL</u>	<u>£36,434</u>	<u>24,726</u>
Excess income over expenditure	£15	<u>-776</u>
<u>Fixed Assets:</u>		
Purchase of equipment over £500:	699.00	699
Depreciation of equipment:	-699.00	524.25
Net book value carried fwd:	0.00	<u>174.75</u>
<u>Bank and Deposit Accounts</u>		
Admin Account 1 Bal at Barclays Bank		31,132.95
Current Account Lloyds Bank - Note 4	4,741.66	
Year end adjustments	134.00	1,221.82
COIF Charities Deposit Fund - Note 5	0.00	5,390.59
UTB 120 day notice account - Note 6	33,000.00	0.00
<u>Total:</u>	<u>37,875.66</u>	<u>37,745.36</u>

Notes to the accounts

Note 1 - Membership subscriptions are used mostly to pay the National Office fee of £4.00 per member, as well as Third Age Matters and NewsLink.

Note 2 - The claim for the Gift Aid relates to the year 2022.

Note 3 - Miscellaneous includes takings and costs relating to the summer Fayre.

Note 4 - A new current U3A account was opened at Lloyds Bank on 29 September 2023 to replace the Barclays Bank accounts due to the poor service being received from Barclays Bank.

Note 5 - The COIF account was closed on 14th June 2023 and the proceeds transferred to the Barclays Bank current account.

Note 6 - Also on 14th June a new 120 day savings account was opened at the United Trust Bank providing interest at the BOE current rate.

Reserves Policy

At the Board of Trustees Meeting of 12th September 2023 it was agreed that the level of financial reserves should be kept at no less than 6 months. As at 31st December 2023 the financial reserves were £37,742 and annual expenditure was £36,434, i.e. reserves of 104% of annual expenditure or 12.4 months.

Fees Policy

The Board of Trustees policy on membership fees is that they should remain at the same level in 2024 as in 2023. Going forward it is planned to maintain current levels of membership fees for as long as funds allow. Group meeting fees will remain at the same amount of £2.00 per person for those groups where the income balances or does not greatly exceed expenditure. In those few cases where expenses are considerably in excess of the income, alternative arrangements will be made on a case by case basis, in conjunction with the Group Leader and Convenor.

Events

The following Events were undertaken during the year 2023. Eastbourne Theatre Trip. Greyhound Stadium. Arundel Tulip Festival. Chichester Ship Canal. Kenwood House Visit. Chatham Dockyard Visit. Orion Cinema. Christmas Lunch at the Oak Barn.

These events were, for the most part, funded by the members who participated in each event. Overall income was £8,859 as against costs of £9,161.

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Name of examiner: Lynne Adams

Signed: 

Date: 

Address:

32, Kendall Court, Haywards Heath, RH16 4SX, West Sussex