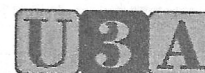


**Fleet & District
University of the Third Age**



**Report and Accounts for the year ended 31 August
2025**



Charity number 1055104

Chairs' Report to the AGM on 19 November 2025

Fleet u3a enjoyed another successful year in 2024/25 with membership numbers up slightly on the previous year. Since taking on the Chair position in April from my illustrious predecessor John Gawthorpe it has been a pleasure to work with the committee, who we must remember are all unpaid volunteers, to help ensure that Fleet u3a continues to go from strength to strength. It has been great to see some new members join the committee and we are always looking for other members to come forward to support the committee and to take over positions when committee members eventually step down.

As always, I have to give a big thank you to all our group leaders. They do an amazing job and we would not be able to exist without them. We are only able to offer over 100 groups for members to join due to the hard work and enthusiasm of our group leaders. If you are a member of a group with a waiting list please do consider creating a spin off group. We must also not forget the Visits team and the Rollers group who do a wonderful job organising so many trips around the country.

Fleet u3a is one of the largest organisations in the Fleet area and also possibly one of its best kept secrets. I often meet people in the area who are only vaguely aware of the "u3a" and what it does for the community. As always, it is a question of keeping the balance right between growing the membership, encouraging new group leaders to step forward and finding venue space to hold meeting if they cannot meet in a member's home. If we can get this right going forward we will continue to thrive and to provide interesting activities and opportunities for socialising for adults no longer in full time work.

Finally, I am delighted to be able to announce Honorary Life Memberships this year to John Gawthorpe and Mike Rance. John was a committee member for some years and was my predecessor as Chair. Mike was Group Leader of the Jazz Appreciation Group for many years before stepping down this year. Both of them have made a significant contribution to the success of Fleet u3a over the years and I am sure that everyone will wish them all the very best in their retirement.



Stephen Grosvenor
Chair
November 2025

	Year ending 31st August 2025			Year ending 31st August 2024		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
RECEIPTS						
Membership fees	25,903		25,903	25,244		25,244
Tax reclaim			0	3,850		3,850
Members venue contributions	73,649		73,649	55,351		55,351
Tutor fees paid by members		12,385	12,385		14,651	14,651
Other member events	11,647		11,647	10,120		10,120
Bank interest	2,126		2,126	2,110		2,110
Miscellaneous income	377		377	926		926
Visits		42,645	42,645		25,091	25,091
Total receipts	113,702	55,030	168,732	97,601	39,741	137,342
PAYMENTS						
Third Age Trust - Beacon	1,771		1,771	1,764		1,764
Third Age Trust - Capitation	7,080		7,080	7,056		7,056
Third Age Trust - Magazine	2,949		2,949	2,857		2,857
Venue Hire Costs	56,992		56,992	53,527		53,527
Tutor fee payments		15,647	15,647		15,659	15,659
Monthly Meeting expenses	3,346		3,346	2,444		2,444
Other Member Events	10,965		10,965	10,499		10,499
Administration	5,826		5,826	3,778		3,778
Printing and Postage	2,946		2,946	2,768		2,768
Bank charges	1,090		1,090	1,219		1,219
Equipment	640		640	4,872		4,872
Sundry / rounding			90			-1
Visits		51,239	51,239		13,178	13,178
Total payments	93,606	66,886	160,582	90,785	28,837	119,621
Net	20,096	-11,857	8,150	6,816	10,904	17,721
Cash funds last year end			104,935			87,214
Cash funds this year end			113,085			104,935
Cash Assets at 31st August 2025						
CAF 6405			7,202			3,253
Hsbc Credit Card			4,091			2,479
CAF Gold			94,816			81,615
Paypal			259			939
Petty Cash			420			24
Caf Visits			6,297			16,625
TOTAL ASSETS			113,085			104,935

The format of these accounts follows Charity Commission recommendation CC16a and have been drawn up following Charity Commission Guidelines CC16(b)
See over for Independent Examiners Report

Signed on behalf of the Management Committee

Stephen Grosvenor, Chair, Date -

17/11/25

Neil Morley, Treasurer, Date -

17/11/25

Independent examiner's report to the trustees of Fleet and District U3A

Registered charity number 1055104

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2025

Responsibilities and basis of report

As the charity trustees of Fleet and District U3A 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 Charity's account 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 (other than those disclosed below) in connection with the examination which give 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

Cash Transactions

This voluntary organisation has a high number of low-value transactions. These transactions are often in cash. With responsibility for the collection of these monies with a large number of Group Leaders. This means there is a risk of misappropriation of the U3A's income, this appears to be unavoidable. To reduce this risk, a number of controls are in place. The audit highlighted that these controls are not always fully reconciled. The following steps should be taken:

- Group leaders' Term returns should be agreed with the U3A accounts, and any discrepancies resolved.
- Any income received into the bank accounts should be reported to the Group Leaders to ensure that this is included in the Group Leaders' returns.

An additional control should be considered:

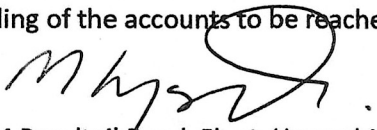
- Reporting should be introduced to highlight changes in income and membership level of each group, comparing terms and years against each other, so that the trustees might choose to enquire into the reason for a significant change at a group level.

Assets

The current Fixed Assets register is not up to date. These assets are held and used by several volunteers. There is a risk of assets being lost, especially if personnel were to change. A register of assets and the person in possession of each asset should be maintained and reviewed regularly.

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

Signed :



Address : 34 Pondtail Road, Fleet, Hampshire

Name : Michael Lysaght

Date : 17/11/25