

The Cranleigh and District u3a Trustee's Report
for the Year ended 31st August 2025

The Cranleigh Branch of u3a continues to hold its own following the 10% increase in subscriptions for 2024/25, coupled with more members allowing us to claim gift aid on their behalf. At present we have 78+ Group Leaders giving a great deal of their time to cover the varied interest groups which attracts the large membership now standing at 900+.

Income from Group activities was up 20% compared with 2024/25, primarily as a result of income from the Outings Group which was considerably higher with a full programme of 10 events. However, they are now experiencing great difficulty finding reasonable and attractive opportunities. It has also been noted that venue hire costs are rising quite considerably, 11% in the 2024/25 year. Following the increase in the previous year, it was decided not to increase subscriptions for 2025/26.

Income for the year was £58,836 with an expenditure of £55,756 giving a net surplus of £3,080. Reserves have now increased to £22,672, in line with our target level for reserves.

Marian Walter
Secretary
November 2025

Cranleigh & District U3A (Reg. Charity No. 1071260)

**Statement of Financial Activities
for the year ended 31 August 2025**

		2024/25	2023/24
		£	£
Incoming Resources			
Subscriptions		22,602	20,558
Income Tax/Gift Aid Recovered		4,077	3,685
Income from Group Activities	Note 1	12,711	13,629
Income from Outings	Note 2	19,070	10,640
Interest		376	270
Other		-	-
Total incoming resources		£ 58,836	£ 48,782
Resources Used			
Hall Hire		23,835	21,546
Expenses from Group Activities	Note 1	5,111	6,306
Expenses from Outings	Note 2	18,694	10,447
Third Age Trust Membership Subscription		3,708	3,664
Administration Costs	Note 3	2,847	3,258
GL Meetings & Lunch		1,486	1,448
Purchase of Equipment		75	449
Total resources expended		£ 55,756	£ 47,118
Net incoming/(outgoing) resources		£ 3,080	£1,664

Balance Sheet at 31 August 2025

Current assets			
Prepayments	Note 4	2,457	2,649
Bank Deposits		34,873	29,920
Bank Current Accounts and Cash	Note 5	9,447	12,547
		£ 46,777	£ 45,116
Current liabilities			
Prepaid Subscriptions		19,004	18,649
Pre-Payments for Outings		5,101	6,875
		£ 24,105	£ 25,524
Net current assets		£ 22,672	£ 19,592
Represented by:-			
Accumulated Funds B/Fwd.		19,592	17,928
Surplus/(Deficit) for period		3,080	1,664
Total funds		£ 22,672	£ 19,592



Paul Arrowsmith
Hon. Treasurer



Roy Glasper
Hon. Examiner

Cranleigh & District U3A (Reg. Charity No. 1071260)

Notes to the Accounts for the year ended 31 August 2025

1. Income & Expenses from Group Activities

	<u>Income</u>	<u>Expense</u>
Bridge Groups	6,403	84
Musicals	690	-
Wine Appreciation	4,517	4,510
Open Day / GL Meetings	-	292
Speaker Programme	435	225
Other Groups (Pet TT Science)	666	-
	<u>£ 12,711</u>	<u>£ 5,111</u>

2. Income & Expenses from Outings

	<u>Income</u>	<u>Expense</u>
Angels Costumes	1,840	1,743
Florence Nightingale	1,155	1,126
Girl On The Train	2,520	2,541
John Rutter	2,400	2,442
Kingston Lacey	1,016	864
Knole House	1,868	1,825
Musical Museum	2,085	2,092
Oliver	2,515	2,529
Poppy Factory	1,270	1,250
River Thames	2,401	2,272
Other / Postage	0	10
	<u>£ 19,070</u>	<u>£ 18,694</u>

3. Administration Costs

Postage	147
Printing & Stationery	888
Website & Zoom	35
Beacon Licence	927
PayPal Fees	210
Copyright Licences	117
Third Age Matters	468
General Administration	55
	<u>£ 2,847</u>

4. Prepayments

Outings	1,745
Printing - 2024/25 Handbook, cards & forms	542
PayPal Fees	170
	<u>£ 2,457</u>

5. Bank Current Account and Cash

Central U3A Bank Account	3,338
Bridge Bank Account	120
Outings Bank Account	5,249
PayPal Account	518
Cash Held by Groups	222
	<u>£ 9,447</u>

Independent Examiner's report to the Trustees of the Cranleigh & District U3A (Reg. Charity No. 1071260)

I report to the trustees on my examination of the accounts of the Cranleigh and District U3A ('the Trust') for the year ended 31st August 2025.

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 all the applicable Directions given by the Charity Commission under 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 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 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: _____

17 October 2025

Mr Roy Glasper

24 Horsham Road, Cranleigh, GU6 8DW.