

THE ANDOVER U3A

England & Wales · Charity number 1072274

Details

Status Registered

Legal form Other

Registered 1998-11-04

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

Contact

Address 32 Lillywhite Crescent
Andover
SP10 5NA

Phone 01264359053

Email secretary@andoveru3a.co.uk

Website www.andoveru3a.co.uk

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: Teaching/Learning for the elderly

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Recreation
- **Who:** Elderly/old People

Geography

- **Area of benefit:** ANDOVER AND ITS SURROUNDING LOCALITY
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,021	£31,869	-	-
2024-03-31	£36,923	£36,374	-	-
2023-03-31	£23,727	£23,931	-	-
2022-03-31	£29,206	£28,267	-	-
2021-03-31	£7,259	£9,237	-	-

Trustees

Name	Role	Appointed
Bernice Ruth Gollings		2023-05-16
Chris Ward		2018-05-15
David Gollings		2019-05-21
David William James		2025-05-16
Dorothy Connor		2023-05-16
John Graham Pickford Mr		2022-03-01
Melenie Dorothy MacKay Ms		2022-03-01
Paul Hardy		2024-05-21
RICHARD JOHN SELLEY		2018-05-15

THE ANDOVER U3A

England & Wales - Charity number 1072274

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	April	2024	To	31	March	2025

Section A Reference and administration details

Charity name

The Andover u3a

Other names charity is known by

Registered charity number (if any)

1072274

Charity's principal address

32, Lillywhite Crescent	
ANDOVER	
Hampshire	
Postcode	SP10 5NA

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	David Gollings	Chairperson		
2	Vacant	Vice Chair		
3	Richard Selley	Secretary		
4	Paul Hardy	Treasurer		
5	David James	Membership Secretary		
6	Melenie MacKay	Groups Co-ordinator		
7	Chris Ward	Newsletter Editor		
8	John Pickford	Webmaster		
9	Dorothy Connor	Member		
10	Ruth Gollings	Member		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

**CONSTITUTION OF THE ANDOVER UNIVERSITY OF THE THIRD AGE (U3A),
FORMALLY ADOPTED ON 19th MAY 2021.**

How the charity is constituted
(eg. trust, association, company)

A MEMBER OF THE THIRD AGE TRUST, AS AN UNINCORPORATED ASSOCIATION,

Trustee selection methods
(eg. appointed by, elected by)

Volunteers formally accepted in post at the Annual General Meeting held in May.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Andover u3a has a close relationship with Anton u3a. Members of both organisations regularly attend activities offered by the other u3a. The Art Group is a joint group with members from both u3as.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of education and 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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Andover u3s has 39 interest groups which provide a range of activities, in particular; walking groups, language groups, various interest groups and quister groups that organise outings which would be of interest to the members. In addition, there is a monthly meeting open to all members where there is a presentation by an outside speaker on a variety of subject with social interaction for those attending.

Andover u3a provides a focus for approximately 400 members, who benefit greatly from the opportunities offered.

Many of our members live on their own and the activities provided aid their mental health and contributes to their wellbeing and good health.

Additional details of objectives and activities (Optional information)

Members pay a small annual membership fee to cover the cost of the monthly meeting, hall hire, speakers, and other administration cost, including a fee to the Third Age Trust. Group activities are paid for by group members. This makes the Andover u3a self-funding.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The activities of Andover u3a have been fully restored following the lifting of all Covid restrictions.

There are currently 32 active interest groups offering a range of activities. These groups are popular with the membership and are all fully supported.

The Quester Groups were able to organise a variety of trips:

Jan 2025

Backstage visit to Theatre Royal Winchester followed by Matinee Performance "Dial M for Mayhem"

March 2025

Visit to Stannah Stairlifts Andover.

May 2025

Visit to Braemore House, Fordingbridge, and Countryside Museum.

June 2025

Annual Picnic at Wherwell Golf Club.

June 2025

Charter Boat Trip along the Basingstoke Canal

August 2025

Backstage visit to "The Lights" Andover

Planned Visits:

September 2025

Visit to American Museum and Gardens Bath

October 2025

Visit to Stonemasons Yard at Salisbury Cathedral

December 2025

Visit to Hawk Conservancy Andover to include:
Evening Visit / Social - "Christmas Carols and Owls"

Section E Financial review

Brief statement of the charity's policy on reserves

Our financial reserves equate to 10 months income, in-line with our constitution.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Signed on Original</i>	
Full name(s)	David Gollings	
Position (eg Secretary, Chair, etc)	Chair	
Date	31-Aug-25	

ANDOVER U3A

INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2025

<u>INCOME</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>EXPENDITURE</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>
Subscriptions ¹	£4,915.00	£4,884.00	£4,234.00	Administration	£669.61	£852.20	£309.96
Gift Aid ²	£0.00	£653.65	£279.01	Monthly meetings	£1,561.14	£1,696.45	£1,732.74
Interest	£59.11	£43.07	£7.65	Capitation	£1,748.00	£1,728.00	£1,612.00
Misc	£620.74	£510.05	£288.64	Direct Mail	£0.00	£492.13	£750.08
				Newsletters	£375.47	£572.20	£508.58
				Website	£136.80	£109.20	£92.40
				Misc	£233.25	£642.09	£601.35
Total income	£5,594.85	£6,090.77	£4,809.30	Total expenditure	£4,724.27	£6,092.27	£5,607.11
				Surplus ³	£870.58	-£1.50	-£797.81
					<u>£5,594.85</u>	<u>£6,090.77</u>	<u>£4,809.30</u>

GROUP INCOME, EXPENDITURE & BALANCE

Group	Bank Bal b/f	Income	Expenditure	Bank Bal c/f	Float Held
MOTO	£0.00	£310.00	£72.00	£238.00	£25.00
Quester1	£1,966.34	£980.00	£2,634.75	£311.59	£49.14
Quester2	£831.56	£19,511.10	£19,895.85	£446.81	£121.27
Quester3	£74.48	£430.34	£504.82	£0.00	£0.00
Gardens	£79.72	£4,194.43	£4,036.95	£237.20	£26.30
Total	£2,952.10	£25,425.87	£27,144.37	£1,233.60	

JEAN OWEN FUND *(ring fenced monies)*

Balance b/f	£688.00
Purchases; Croquet Trolley	£37.00
Cribbage Boards	<u>£26.97</u>
Balance c/f	£624.03

BALANCE SHEET ON 31 MARCH 2025

	<u>2025</u>	<u>2024</u>	<u>2023</u>
Bank Accounts; Events Account	£1,233.60	£2,952.10	£2,451.35
Current Account	£35.66	£852.90	£939.45
Membership Account (No.3 Acc) *	£343.00	£305.00	£897.00
Savings Account **	£5,817.12	£4,087.01	£4,043.94
Group Floats ⁴ <i>(all - held by Group Organisers)</i>	£409.91	£25.00	£25.00
Petty Cash <i>(held by Treasurer)</i>	£18.34	£98.63	£56.65
Total assets	<u><u>£7,857.63</u></u>	<u><u>£8,320.64</u></u>	<u><u>£8,413.39</u></u>

* Advance Membership fees

** 1% interest

Notes

1. Represents 446 memberships.
2. Gift Aid yet to be claimed due to issues with HMRC.
3. Hall Hire yet to be paid for 2024/2025.
4. Represents a true reflect of monies held by Group Organisers compared to previous years.

Paul Hardy (Hon Treasurer) dated

John Reid (Hon.Examiner), dated

Independent Examiner's Report to the

ANDOVER U3A CLUB, ANDOVER, Hampshire

This report on the accounts for the year ended 31st March 2025 is in respect of an examination carried out in accordance with the Charity Commissions Accounting Regulations 2006 and Section 43 of the Charities Act 1993.

Respective responsibilities of club and examiner

You are responsible for the preparation of the Financial Statements; you consider that the audit requirements of the Regulations and S43 Although the club (2) of the Act do not apply. It is my responsibility to issue this report on those Financial Statements in accordance with the terms of the Regulations.

Basis of this Report

Although the level of income for the club does not require it to consider registration with the Charity Commission nonetheless my examination was carried out in accordance with General Directions given by the Charity Commission under s43(7)(b) of the Act and to be found in their 2006 edition guidance. That examination includes a review of the accounting records kept by the club and a comparison of the accounts with those records. It also includes any unusual items or disclosures in the Financial Statements. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by these accounts.

Independent examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with the Act; and
to prepare financial statements, which accord with the accounting records and
comply with the accounting requirements of the Act: have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of accounts to be reached.



John Reid
27 Old Down Road
ANDOVER
Hampshire SP10 3JR

29th April 2025

ANDOVER U3A

INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2025

<u>INCOME</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>EXPENDITURE</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>
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Cribbage Boards	£26.97
Balance c/f	£624.03

BALANCE SHEET ON 31 MARCH 2025

	<u>2025</u>	<u>2024</u>	<u>2023</u>
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Petty Cash <small>(held by Treasurer)</small>	£18.34	£98.63	£56.65
Total assets	£7,857.63	£8,320.64	£8,413.39

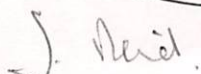
* Advance Membership fees

** 1% interest

Notes

1. Represents 446 memberships.
2. Gift Aid yet to be claimed due to issues with HMRC.
3. Hall Hire yet to be paid for 2024/2025.
4. Represents a true reflect of monies held by Group Organisers compared to previous years.

 Paul Hardy (Hon Treasurer) dated 29 April 2025

 John Reid (Hon.Examiner), dated 29 April 2025

THE ANDOVER U3A

England & Wales - Charity number 1072274

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	April	2023	To	31	March	2024

Section A Reference and administration details

Charity name

The Andover u3a

Other names charity is known by

Registered charity number (if any)

1072274

Charity's principal address

Andover

Postcode

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	David Gollings	Chair		
2	Vacant	Vice Chair		
3	Richard Selley	Secretary		
4	Su McNamara	Treasurer		
5	Chris Ward	Membership Secretary		
6	Melenie MacKay	Group co-ordinator		
7	Chris Ward	Newsletter Editor		
8	John Pickford	Webmaster		
9	Ruth Gollings	Member		
10	Dorothy Connor	Member		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

**CONSTITUTION OF THE ANDOVER UNIVERSITY OF THE THIRD AGE (u3a),
FORMALLY ADOPTED ON 19th MAY 2021.**

How the charity is constituted
(eg. trust, association, company)

A MEMBER OF THE THIRD AGE TRUST, AS AN UNINCORPORATED ASSOCIATION,

Trustee selection methods
(eg. appointed by, elected by)

Volunteers formally accepted in post at the annual general meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of education and 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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Andover u3s has 38 interest groups which provide a range of activities, in particular; walking groups, language groups, various interest groups and Quester groups that organise outings, which are of interest to the members. In addition, there is a monthly meeting open to all members where there is a presentation by an outside speaker on a variety of subject with social interaction for those attending.

Andover u3a provides a focus for over 400 members, who benefit greatly from the opportunities offered.

Many of our members live on their own and the activities provided aid their mental health and contributes to their wellbeing and good physical health.

Additional details of objectives and activities (Optional information)

Members pay a small annual membership fee to cover the cost of the monthly meetings, hall hire, speakers, and other administration cost, including a fee to the Third Age Trust (TAT). In addition, individual group activities are paid for by group members. This makes the Andover u3a self-funding.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Our membership numbers have now fully recovered to their pre-Covid levels. Monthly meetings are now once again fully supported, and all our groups have resumed their normal activities. Three new groups have recently been formed. The 3 Quester groups have been able to organise a selection of interesting trips, including:

Beamish - The Living Museum of the North of England

Andover Museum

Author Jane Austen's House, Chawton, near Alton

Naturalist Gilbert White's House and Garden at Selborne

Rodmarton Manor and the market town of Cirencester

Museum of Army Flying - Middle Wallop

Theatre - The Buddy Holly Show at The Lights in Andover

Section E Financial review

Brief statement of the charity's policy on reserves

Our reserves policy is to retain funds equal to 75% of Annual Expenditure.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) *B. R. Gollings*

Full name(s) David Gollings

Position (eg Secretary, Chair, etc)

Chair

Date 14 October 2024

ANDOVER U 3 A INCOME & EXPENDITURE FOR THE PERIOD 01/04/2023 TO 31/03/2024

MAIN ACCOUNT

INCOME

Subscriptions	4,884.00
Gift Aid	653.65
Interest	43.07
Misc	510.05

Total income	6,090.77
	<u>6,090.77</u>

EXPENDITURE

Administration	852.20
Monthly meetings	1,696.45
Capitation	1,728.00
Direct Mail	492.13
Newsletters	572.20
Website	109.20
Transferred from savings	0.00
Misc	642.09

Total expenditure	6,092.27
Profit	-1.50
	<u>6,090.77</u>

BALANCE SHEET ON 31 MARCH 2024

Current Account (Bank less outstanding items)	852.90
Bank Savings Account	4,087.01
Tea Float	25.00
Petty Cash	98.63
Total assets	5,063.54
Less balance at start of year	5,065.04
Profit	-1.50

No 3 A/C advance membership fees (Income for 2024/25)	<u>305.00</u>
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EVENTS ACCOUNT

<u>Group</u>	<u>Balance b/f</u> <u>1 Apr 23</u>	<u>Income</u>	<u>Expenditure</u>	<u>Inc - Exp</u>	<u>Balance c/f</u> <u>31 Mar 24</u>
Other Groups	0.00	360.50	360.50	0.00	0.00
Functions	0.00	0.00	0.00	0.00	0.00
Questers 1	96.34	2,158.00	288.00	1,870.00	1,966.34
Questers 2	1,856.06	26,345.30	27,369.80	831.56	831.56
Questers 3	422.18	1,086.20	1,433.90	-347.70	74.48
Gardens	30.00	882.00	829.05	52.95	82.95
Total	2,404.58	30,832.00	30,281.25	2,406.81	2,955.33
Profit	550.75				
Current balance	2,955.33				

BALANCE SHEET ON 31 MARCH 2024

Bank Events Account	2,952.10
Cash	3.23
Total balance in Events Account	2,955.33


ANDOVER U 3 A
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2024


<u>INCOME</u>	<u>2024</u>	<u>2023</u>	<u>EXPENDITURE</u>	<u>2024</u>	<u>2023</u>
Subscriptions	4,884.00	4,234.00	Administration	852.20	309.96
Gift Aid	653.65	279.01	Monthly meetings	1,696.45	1,732.74
Interest	43.07	7.65	Capitation	1,728.00	1,612.00
Misc	510.05	288.64	Direct Mail	492.13	750.08
			Newsletters	572.20	508.58
			Website	109.20	92.40
			Misc	642.09	601.35
Total income	6,090.77	4,809.30	Total expenditure	6,092.27	5,607.11
		0.00	Surplus	-1.50	-797.81
		<u>4,809.30</u>		<u>6,090.77</u>	<u>4,809.30</u>

ANDOVER U 3 A
BALANCE SHEET ON 31 MARCH 2024

	<u>2024</u>	<u>2023</u>
Bank Savings Account	4,043.94	4036.29
Less advance deposits	305.00	897.00
Less cheques not cleared	0.00	0.00
Current Account register	852.90	939.45
Bank Savings Account	4,087.01	4043.94
Float	25.00	25.00
Petty Cash	98.63	56.65
Total assets	5,063.54	5,065.04
Financed by:		
Accumulated Fund at start of year	5,065.04	4,926.71
Surplus / - Deficit	-1.50	-797.81
Accumulated Fund at end of year	5,063.54	4,128.90

No 3 A/C advance membership fees 305.00
(Income for 2024/25)

Su McNamara (Hon Treasurer) dated  28 4 24

 John Reid (Hon. Examiner), dated 23 April 2024



Section A Independent Examiner's Report

Report to the trustees

Charity Name
ANDOVER BRANCH OF THE U3A

On accounts for the year ended

31 MARCH 2024	Charity no (if any)	XR31392
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Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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.

* Please delete the words in the brackets if they do not apply.

Signed: John Reid

Date: 23 APRIL 2024

Name: JOHN REID

Relevant professional qualification(s) or body

THE ANDOVER U3A

England & Wales - Charity number 1072274

Accounts

Section E Financial review

Brief statement of the charity's policy on reserves

Our reserves equate to 10 months income.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Villalard	
Position (eg Secretary, Chair, etc)	Chair	

Date 16 Feb 2023



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

19 Tower Close	
Charlton	
Andover	
Postcode	SP10 4RS

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	Peter Villalard	Chairperson		
2	David Gollings	Vice Chair		
3	Richard Selley	Secretary		
4	Su McNamara	Treasurer		
5	Gail Hunter	Membership Secretary		
6	Vacant	Group co-ordinator		
7	Chris Ward	Newsletter Editor		
8	Jan Ward	Webmaster		
9	Caroline Mills	Member		
10	Eleanor Wright	Member		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

**CONSTITUTION OF THE ANDOVER UNIVERSITY OF THE THIRD AGE (U3A),
FORMALLY ADOPTED ON 19th MAY 2021.**

How the charity is constituted
(eg. trust, association, company)

A MEMBER OF THE THIRD AGE TRUST, AS AN UNINCORPORATED ASSOCIATION,

Trustee selection methods
(eg. appointed by, elected by)

Volunteers formally accepted in post at the annual general meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of education and 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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Andover u3s has 39 interest groups which provide a range of activities, in particular; walking groups, language groups, various interest groups and quister groups that organise outings which would be of interest to the members. In addition, there is a monthly meeting open to all members where there is a presentation by an outside speaker on a variety of subject with social interaction for those attending.

Andover u3a provides a focus for nearly 500 members, who benefit greatly from the opportunities offered.

Many of our members live on their own and the activities provided aid their mental health and contributes to their wellbeing and good health.

Additional details of objectives and activities (Optional information)

Members pay a small annual membership fee to cover the cost of the monthly meeting, hall hire, speakers, and other administration cost, including a fee to the Third Age Trust. Group activities are paid for by group members. This makes the Andover u3a self-funding.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

With Covid restrictions were lifted our u3a was then able to resume normal activities including the monthly meetings.
The 3 Quester groups were able to organise trips: Bletchley Park, Longford Castle, Holiday to York, Watermill Theatre, Shepton Mallett, Chocolate Craft Factory and festival dinners.
In addition, the remaining 36 groups were able to sustain their normal activities

Section E Financial review

Brief statement of the charity's policy on reserves

Our reserves equate to 10 months income.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Villalard	
Position (eg Secretary, Chair, etc)	Chair	
Date		

Only complete if the examiner needs to highlight matters of concern (see Independent examination of charity accounts: directions and guidance for examiners).

Provide here brief details of any items that the examiner wishes to disclose.

[Empty disclosure box]

ANDOVER U 3 A
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022

<u>INCOME</u>	<u>2022</u>	<u>2021</u>	<u>EXPENDITURE</u>	<u>2022</u>	<u>2021</u>
Subscriptions	4,670.00	4,810.00	Administration	701.66	422.68
Gift Aid	882.51	720.00	Monthly meetings	1,495.61	500.12
Interest	0.40	3.67	Capitation	1,246.00	1,921.50
Misc inc					
donation	1,651.82		Direct Mail	1,184.42	883.46
Donation		710.77	Newsletters	219.00	470.64
Diaries		82.00	Website	147.60	221.98
Donation in lieu		2.50	Funds from savings	400.00	
			Misc	874.30	
Total income	7,204.73	6,328.94	Total expenditure	6,268.59	4,420.38
		0.00	Surplus	936.14	1908.56
		6,328.94		7,204.73	6,328.94

ANDOVER U 3 A
BALANCE SHEET ON 31 MARCH 2022

	<u>2022</u>	<u>2021</u>
Bank Current Account	4,435.89	422.45
Less advance deposits	-400.00	-30.00
Less cheques not cleared	0.00	0.00
Current Account register	1,676.35	392.45
Bank Savings Account	4,036.29	4435.89
Float	25.00	25.00
Petty Cash	125.21	73.37
Total assets	5,862.85	4,926.71
Financed by:		
Accumulated Fund at start of year	4,926.71	3,018.15
Surplus / - Deficit	936.14	1,908.56
Accumulated Fund at end of year	5,862.85	4,926.71

Su McNamara (Hon Treasurer) dated 24/4/22

J. Reid

John Reid (Hon. Examiner), dated 23 April 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Andover u3a

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1072274

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022

**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 (other than that disclosed below *) 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

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

J. Reid

Date:

23 April 2022

Name:

John Reid

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

Address:

27 Old Down Road,

Andover

Hampshire SP10 3JR

**ANDOVER U 3 A EVENTS ACCOUNT
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022**

GROUP INCOME, EXPENDITURE & BALANCE

<u>Group</u>	<u>Bal b/f</u>	<u>Income</u>	<u>Expenditure</u>	<u>Future items</u>	<u>Bal c/f</u>
Theatre	18.84	0.00	0.00		18.84
Functions	0.00	£430.00	370.00		60.00 Quiz surplus
Quester1	83.40	428.89	443.90		68.39
Quester2	1,581.01	19,758.44	19,765.40	-1,527.19	46.86
Quester3	75.68	1,385.00	1,420.00		40.68
Other	49.00	0.00	0.00		49.00 Garden group
Total	1,807.93	22,002.33	21,999.30		283.77

**ANDOVER U 3 A
BALANCE SHEET ON 31 MARCH 2022**

	<u>2022</u>	<u>2021</u>
Bank Events Account	1794.13	1691.10
Less cheques not yet cleared		
Events Account register	1,794.13	1,691.10
Petty Cash	16.83	116.83
Future items		-1,576.00
Total assets	1,810.96	231.93
Financed by:		
Accumulated Fund at start of year	231.93	5,694.42
Surplus / -Deficit	1,579.03	-5,462.49
Accumulated Fund at end of year	1,810.96	231.93

<u>Balance b/f</u>	£1,810.96
<u>Income</u>	£22,002.33
<u>Expenses</u>	-£21,999.30
<u>Future items</u>	-£1,527.19
<u>Surplus/deficit</u>	£283.77

Su McNamara (Hon.Treasurer), dated *S* 24/4/22

John Reid (Hon.Examiner), dated

J. Reid
23 April 2022