

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2024		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

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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) *Signed on Original*

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
					£5,594.85	£6,090.77	£4,809.30

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	£26.97
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	£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

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

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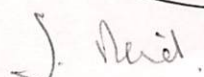
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