

BASINGSTOKE- OLD BASING U3A

England & Wales · Charity number 1086263

Details

Other names	THE OLD BASING & DISTRICT U3A, OLD BASING AND DISTRICT U3A
Status	Registered
Legal form	Other
Registered	2001-04-24
Register	View on the Charity Commission register

Contact

Address	3 High Drive Basingstoke Hampshire RG22 6JR
Phone	07740 930245
Email	secretary@basingstokeu3a.org
Website	www.basingstokeu3a.org

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 IN BASINGSTOKE AND THE SURROUNDING AREA.

Activities: ARTS/CULTURE, SPORT/RECREATION, EDUCATION AND TRAINING

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Elderly/old People, Other Defined Groups

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE, BASINGSTOKE AND SURROUNDING AREA.
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£95,169	£101,090	-	-
2024-05-31	£88,155	£90,804	-	-
2023-05-31	£62,293	£59,883	-	-
2022-05-31	£31,755	£18,535	-	-
2021-05-31	£15,524	£9,263	-	-

Trustees

Name	Role	Appointed
Richard Howard Field	Chair	2024-10-24
Anne Dawson		2026-02-06
Catherine Manton		2026-07-08
Charles David Piers Miller		2025-04-23
Cynthia Condliffe		2025-07-23
Elaine Lesley Budd		2025-07-23
Janet Mary Field		2025-10-20
Lynette Franklin		2025-07-23
Philip James Ryan		2024-03-11
Sandra Jean Leach		2026-04-18

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 June 2024 Period start date To 31 May 2025 Period end date

Charity name: **Basingstoke – Old Basing u3a**

Charity registration number: **1086263**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our main purpose is the continuing education and personal development of those who have reached retirement. There is also the wider social benefit of our members coming together with like-minded people.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We hold a monthly general meeting, which all members are invited to attend, featuring refreshments and a talk by a (usually external) speaker. Occasionally, the speaker may be replaced by a social gathering. We also operate over 80 special interest groups, meeting at different venues across Basingstoke and the surrounding area and at different times and frequencies each month. These groups are open to all members. Members are regularly encouraged to invite friends to our meetings, in the hope that they will be interested in joining our u3a. non-members may attend one meeting of up to three groups on a trial basis.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our main activities are as set out above. The trustees have had regard to the Commission's guidance on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year our organisation has provided our local communities with local activities that helps reduce social isolation, and provides local people with opportunities to increase their mental health, increase their learning, and improve their fitness and well-being. Membership has now grown to over 1,143, representing an increase of nearly 15% on the previous year.

		We have increased our special interest groups to 84 groups, meeting at different times and frequencies each month. This gives our membership a wider choice of activities to keep them active and involved.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Membership numbers continue to increase in line with targets.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income = £95,169 Expenditure = £101,090 Expenditure over income = £5,921 These accounts have been independently examined
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to enable the u3a to withstand unexpected/unbudgeted events One significant risk is a major decline in membership which alone could reduce income by as much as £10,600. While the risks identified are the most likely, the reserves are available for use if other risks jeopardise the future of the u3a. The reserves policy is reviewed twice a year.
Amount of reserves held	Para 1.22	The total amount of reserves held is £17,700
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership fees and receipts for Social Excursions.
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution, approved by the Charity

		Commission and the Third Age Trust.
How is the charity constituted?	Para 1.25	An unincorporated members' association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are drawn from the membership of our u3a. Every trustee is elected or re-elected for the coming 12 months at our Annual General Meetings. In the event of a vacancy, the committee may appoint a member willing to fulfil a particular role to stand until the following AGM at the latest. The Committee may also co-opt up to 3 additional members co-opted to stand until the following AGM at the latest. Various limits on the time an individual can serve as a trustee or as an Officer (Chair, Vice-Chair, Treasurer and Secretary) are set out in our Constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Training of trustees is in line with information provided by the Third Age Trust
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Reference and Administrative details

Charity name	Basingstoke – Old Basing u3a
Other name the charity uses	n/a
Registered charity number	1086263
Charity's principal address	97 Pack Lane, Basingstoke, Hampshire RG22 5HG

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	Paul Dodge	Chair		Members of Basingstoke – Old Basing u3a elect up to 12 committee members at an AGM. In the event of a vacancy between AGMs, the committee may appoint a member willing to fulfil a particular role to stand until the following AGM at the latest. The Committee may also co-opt up to 3 additional members co-opted to stand until the following AGM at the latest. Note that some committee members were appointed to replace other committee members standing down during the year. At no time were there more than the maximum 15 committee members permitted by the constitution.
2	Rod Marshall	Vice-Chair		
3	Simon McCarthy	Secretary		
4	Phil Ryan	Treasurer	Assistant Treasurer to 10-Jul-24 ¹ Treasurer from 10-Jul-24 ¹	
5	Nick Gosby			
6	Alastair Sim			
7	Marilyn Bennett			
8	Charles Miller		From 23-Apr-25 ²	
9	Jean Herbert		From 14-Apr-25 ²	
10	Janet Field		From 09-Jan-25 ²	
11	Popi Daouti-Edwards		From 09-Jan-25 ² to 18-Feb-25 ³	
12	Tony Summers		To 11-Dec-24 ³	
13	Richard Field		From 24-Oct-24 ²	
14	Anne Mallinson		From 10-Jul 24 ¹ to 31-Jan-25 ³	
15	Tre McCamley		To 20-Dec-24 ³	
16	Colin MacDonald		To 31-Oct-24 ³	
17	Christine Rowley		To 31-Oct-24 ³	
18	David Noble		To 10-Jul-24 ¹	
19				
20				

¹ AGM date

² Date appointed/co-opted

³ Date resigned/changed role/stood down

Corporate trustees – names of the directors at the date the report was approved - n/a

Name of trustees holding title to property belonging to the charity - NONE

Funds held as custodian trustees on behalf of others - NONE

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Toni Shaw

Simon McCarthy

Full name(s)

Toni Shaw

Simon McCarthy

**Position (e.g.
Secretary, Chair)**

Chair

Secretary

Date

8 December 2025

2 December 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Basingstoke – Old Basing U3A

1086263

Receipts and payments accounts

CC16a

For the period
from

01/06/24

To

31/05/25

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Members' subscriptions	37,773	-	-	37,773	37,810
Gift Aid	2,142	-	-	2,142	-
Venue contributions	1,210	-	-	1,210	6,400
Donations	7	-	-	7	84
BCOT lunches	1,914	-	-	1,914	2,083
Social Excursions	50,809	-	-	50,809	40,595
Interest	1,314	-	-	1,314	1,183
	-	-	-	-	-
Sub total (Gross income for AR)	95,169	-	-	95,169	88,155
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	95,169	-	-	95,169	88,155
A3 Payments					
Venue & Zoom hire	40,963	-	-	40,963	41,783
Capitation + Beacon	5,587	-	-	5,587	5,089
Speakers	1,543	-	-	1,543	850
Stationery, Printing, Post, Travel	663	-	-	663	577
Insurance, Publicity, Marketing	497	-	-	497	83
Consumables	749	-	-	749	387
Monthly teas	494	-	-	494	237
Website and SumUp	403	-	-	403	292
BCOT lunches	1,914	-	-	1,914	1,936
PayPal commission	664	-	-	664	23
Social Excursions	46,901	-	-	46,901	37,848
	-	-	-	-	-
Sub total	100,378	-	-	100,378	89,105
A4 Asset and investment purchases, (see table)					
Assets purchased	712	-	-	712	1,699
	-	-	-	-	-
Sub total	712	-	-	712	1,699
Total payments	101,090	-	-	101,090	90,804
Net of receipts/(payments)	- 5,921	-	-	- 5,921	- 2,649
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,793	-	-	47,793	50,442
Cash funds this year end	41,872	-	-	41,872	47,793

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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current and Membership	928	-	-
	Social and Excursions	8,120	-	-
	Deposit accounts	32,824	-	-
	Total cash funds	41,872	-	-

(agree balances with receipts and payments account(s))

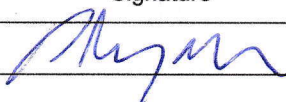
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

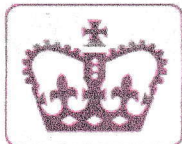
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Projectors		-	-
	Screen		-	-
	Printers		-	-
	Portable PA's		-	-
	Whiteboard		-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Unpaid venue hire		-	
	Prepaid Social trips		-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PHIL RYAN	10/6/25



Section A

Independent Examiner's Report

Report to the trustees/
members of

Basingstoke – Old Basing U3A

On accounts for the year
ended

31st May 2025

Charity no
(if any)

1086263

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2025

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 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:

Date:

10th June 2025

Name:

RAYMOND WIESLAW BSc FCA

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

INSTITUTE OF CHARTERED ACCOUNTANTS
IN ENGLAND AND WALES

Address:

173, KEMPSHOTT LANE
BASINGSTOKE
RG22 5LF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 June 2023 Period start date To 31 May 2024 Period end date

Charity name: **Basingstoke – Old Basing u3a**

Charity registration number: **1086263**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of education, and in particular the education of older people and those retired from full time work, by all means including associated activities conducive to learning and personal development in Basingstoke and the surrounding area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We hold a meeting once a month, which all members are invited to attend, involving refreshments and a talk by a (usually external) speaker. Occasionally the speaker might be replaced by a social gathering. We have more than 75 special interest groups, meeting at different times and frequencies each month. These are open to all members, and non-members may attend one meeting of up to three groups on a trial basis.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our main activities are as set out above. The trustees have had regard to the Commission's guidance on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Our main focus is on the continuing education and personal development of those who have reached retirement or are no longer in full-time employment. There is also the wider social benefit of our members coming together with like-minded people. Members are regularly encouraged to invite friends to our meetings, in the hope that they will be interested in joining our u3a.

		Our membership has now grown to over 1,000 members which represents c. 20% increase over the previous two years.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Membership numbers continue to increase in line with targets.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income = £88,155 Expenditure = £90,804 Expenditure over income = £2,649 These accounts have been independently examined
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to enable the u3a to withstand unexpected events and fluctuations in income and expenditure. One significant risk is a major decline in membership which alone could reduce income by as much as £7,000. There are also payment timing issues which require that a reserve be maintained. The Trustees have assessed that a reserve of £15,000 is required to cover contingencies and timing issues at the year end. While these risks are those identified as the most likely, the reserves are available for use if other risks jeopardise the future of the u3a. The reserves policy is reviewed every year.
Amount of reserves held	Para 1.22	£45,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership fees and receipts for Social Excursions. Note that receipts for excursions were significantly higher compared with the previous year; these receipts also include
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		payments in advance for future excursions.
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution, approved by the Charity Commission and the Third Age Trust.
How is the charity constituted?	Para 1.25	An unincorporated members' association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are drawn from the membership of our u3a. Every trustee is elected or re-elected for the coming 12 months at our Annual General Meetings. In the event of a vacancy, the committee may appoint a member willing to fulfil a particular role to stand until the following AGM at the latest. The Committee may also co-opt up to 3 additional members co-opted to stand until the following AGM at the latest. Various limits on the time an individual can serve as a trustee or as an Officer (Chair, Vice-Chair, Treasurer and Secretary) are set out in our Constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Training of trustees is in line with information provided by the Third Age Trust
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Reference and Administrative details

Charity name	Basingstoke – Old Basing u3a
Other name the charity uses	n/a
Registered charity number	1086263
Charity's principal address	97 Pack Lane, Basingstoke, Hampshire RG22 5HG

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	Rod Marshall	Chair	To 12-Jul-23 ¹	Members of Basingstoke – Old Basing u3a elect up to 12 committee members at an AGM. In the event of a vacancy between AGMs, the committee may appoint a member willing to fulfil a particular role to stand until the following AGM at the latest. The Committee may also co-opt up to 3 additional members co-opted to stand until the following AGM at the latest. Note that some committee members were appointed to replace other committee members standing down during the year. At no time were there more than the maximum 15 committee members permitted by the constitution.
2	Rod Marshall	Vice-Chair	From 12-Jul-23 ¹	
3	Paul Dodge		To 12-Jul-23 ¹	
4	Paul Dodge	Chair	From 12-Jul-23 ¹	
5	Tony Summers	Treasurer		
6	David Noble			
7	Janet Field		To 12-Jul-23 ¹	
8	Madeline Hussey		To 12-Jul-23 ¹	
9	Richard Field		To 12-Jul-23 ¹	
10	Sue Seamour		To 12-Jul-23 ¹	
11	Alastair Sim		From 12-Jul-23 ¹	
12	Colin MacDonald		From 12-Jul-23 ¹	
13	Nick Gosby		From 12-Jul-23 ¹	
14	Chris Vickers		To 10-Nov-23 ³	
15	Janice Vaughan		To 16-Oct-23 ³	
16	Linda Gordon		From 17-Oct-23 ² to 09-Nov-23 ³	
17	Derek Western		From 10-Nov-23 ² to 12-Jan-24 ³	
18	Pip Vallely		From 10-Nov-23 ² to 12-Mar-24 ³	
19	Bev Sturdy		From 10-Nov-23 ² to 26-Mar-24 ³	
20	Elaine Budd	Secretary	To 29-Feb-24 ³	
21	Simon McCarthy	Secretary	From 01-Mar-24 ³	
22	Christine Rowley		From 01-Mar-24 ³	
23	Marilyn Bennett		From 01-Mar-24 ³	
24	Phil Ryan		From 11-Mar-24 ³	
25	Tre McCamley		From 25-Mar-24 ³	

¹ AGM date

² Date appointed/co-opted

³ Date resigned/changed role/stood down

Corporate trustees – names of the directors at the date the report was approved - n/a

Name of trustees holding title to property belonging to the charity - NONE

Funds held as custodian trustees on behalf of others - NONE

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

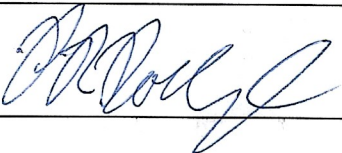
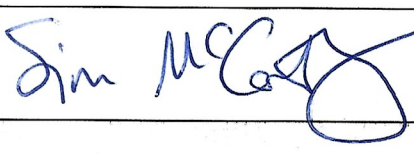
None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Paul Dodge

Simon McCarthy

Position (e.g.
Secretary, Chair)

Chair

Secretary

Date

26/11/24

24.11.2024



Receipts and payments accounts

CC16a

For the period from	Period start date 01/06/2023	To	Period end date 31/05/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership	37,810	-	-	37,810	34,207
u3a refund	-	-	-	-	341
Gift Aid	-	-	-	-	2,671
Venue contributions	6,400	-	-	6,400	-
Donations	84	-	-	84	340
Sale of goods	-	-	-	-	146
BCOT lunches	2,083	-	-	2,083	1,912
Social Excursions	40,595	-	-	40,595	22,547
Interest	1,183	-	-	1,183	129
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	88,155	-	-	88,155	62,293
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	88,155	-	-	88,155	62,293
A3 Payments					
Venue and Zoom hire	41,783	-	-	41,783	26,766
Capitation + Beacon	5,089	-	-	5,089	4,860
Speakers	850	-	-	850	417
Stationery, Printing, post, travel	577	-	-	577	474
Insurance, publicity, marketing	83	-	-	83	380
Consumables	387	-	-	387	722
Monthly teas	237	-	-	237	-
Website and SumUp	292	-	-	292	402
BCOT lunches	1,936	-	-	1,936	1,590
PayPal commission	23	-	-	23	-
Social excursions	37,848	-	-	37,848	24,272
	-	-	-	-	-
Sub total	89,105	-	-	89,105	59,883
A4 Asset and investment purchases, (see table)					
Assets purchased	1,699	-	-	1,699	628
	-	-	-	-	-
Sub total	1,699	-	-	1,699	-
Total payments	90,804	-	-	90,804	59,883
Net of receipts/(payments)	- 2,649	-	-	- 2,649	2,410
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,442	-	-	50,442	-
Cash funds this year end	47,793	-	-	47,793	2,410

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current and membership	2,186	-	-
	Social and excursions	4022	-	-
	Deposit accounts	41,585	-	-
	Total cash funds	47,793	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

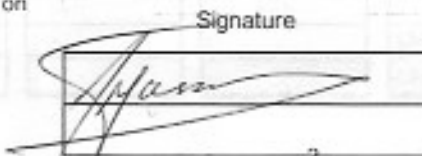
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	TONY SOMMERS	17/06/24



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/
members of

BASINGSTOKE -OLD

On accounts for the year
ended

31ST MAY 2024

Charity no
(if any)

Set out on pages

1-2

(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 31ST MAY 2024.

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:

Date:

25th June 2024

Name:

RAYMOND WILSHAW BSc FCA

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

INSTITUTE OF CHARTERED ACCOUNTANTS
IN ENGLAND AND WALES

Address:

173, KEMP SHOTT LANE
BASINGSTOKE
RG 22 5LF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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



Receipts and payments accounts

CC16a

For the period
from

01/06/2023

To

31/05/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership	37,810	-	-	37,810	34,207
u3a refund	-	-	-	-	341
Gift Aid	-	-	-	-	2,671
Venue contributions	6,400	-	-	6,400	-
Donations	84	-	-	84	340
Sale of goods	-	-	-	-	146
BCOT lunches	2,083	-	-	2,083	1,912
Social Excursions	40,595	-	-	40,595	22,547
Interest	1,183	-	-	1,183	129
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	88,155	-	-	88,155	62,293
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	88,155	-	-	88,155	62,293
A3 Payments					
Venue and Zoom hire	41,783	-	-	41,783	26,766
Capitation + Beacon	5,089	-	-	5,089	4,860
Speakers	850	-	-	850	417
Stationery, Printing, post, travel	577	-	-	577	474
Insurance, publicity, marketing	83	-	-	83	380
Consumables	387	-	-	387	722
Monthly teas	237	-	-	237	-
Website and SumUp	292	-	-	292	402
BCOT lunches	1,936	-	-	1,936	1,590
PayPal commission	23	-	-	23	-
Social excursions	37,848	-	-	37,848	24,272
	-	-	-	-	-
Sub total	89,105	-	-	89,105	59,883
A4 Asset and investment purchases, (see table)					
Assets purchased	1,699	-	-	1,699	628
	-	-	-	-	-
Sub total	1,699	-	-	1,699	-
Total payments	90,804	-	-	90,804	59,883
Net of receipts/(payments)	- 2,649	-	-	- 2,649	2,410
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,442	-	-	50,442	-
Cash funds this year end	47,793	-	-	47,793	2,410

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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current and membership	2,186	-	-
	Social and excursions	4022	-	-
	Deposit accounts	41,585	-	-
	Total cash funds	47,793	-	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

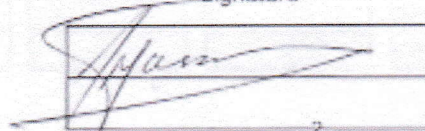
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

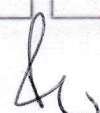
Print Name

Date of approval



TONY SUMNER

17/06/24



Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period from 1 June 2022 to 31 May 2023

Charity name: Basingstoke – Old Basing u3a

Charity registration number: 1086263

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The advancement of education, and in particular the education of older people and those retired from full time work, by all means including associated activities conducive to learning and personal development in Basingstoke and the surrounding area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts	We hold a meeting once a month, which all members are invited to attend, involving refreshments and a talk by a (usually external) speaker. Occasionally the speaker might be replaced by a social gathering. We have more than 70 special interest groups, meeting at different times and frequencies during each working week-month. These are open to all members, and non-members may attend one meeting of up to three groups on a trial basis.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Our main activities are as set out above. The trustees have had regard to the Commission's guidance on public benefit.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Our main focus is on the continuing education and personal development of those who have reached retirement or are semi-retired. There is also the wider social benefit of our members coming together with like-minded people. Members are regularly encouraged to bring a friend or two to our meetings, in the hope the friend(s) will be interested in joining our u3a.
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Financial Review

Review of the financial position at the end of the period	Income = £62,293.16 Expenditure = £60,512.96 Income over expenditure = £1,780.20 These accounts have been independently audited
Statement explaining the policy for holding reserves, stating why they are held	Reserves are held to enable the u3a to withstand unexpected events and fluctuations in income and expenditure. One significant risk is a major venue becoming unusable by, for example, a fire when future use had already been paid for. The reserve needed for this risk is currently assessed by the Trustees as £8,000, to cover new venue costs and to replace equipment stored at the unusable venue. Another risk is a material reduction in membership. The Trustees assess the reserve needed for this as a further £4,000. A further £3,000 needs to be held as at the u3a's year end to pay for costs incurred but not yet paid. The total reserves as at the year end should therefore be £15,000. While these risks are those identified as the most likely, the reserves are available for use if other risks jeopardise the future of the u3a. The reserves policy is reviewed every year.
Amount of reserves held	£50,441.99
Reasons for holding zero reserves	n/a
Details of fund materially in deficit	n/a
Explanation of any uncertainties about the charity continuing as a going concern	n/a

Structure, Governance and Management

Type of governing document	Constitution, approved by the Charity Commission and the Third Age Trust.
How is the charity constituted?	An unincorporated members' association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Trustees are drawn from the membership of our u3a. Every trustee is elected or re-elected for the coming 12 months at our Annual General Meetings. Various limits on the time an individual can serve as a trustee or as an Officer (Chairman, Vice-chairman, Treasurer and Secretary) are set out in our Constitution.

Reference and Administrative Details

Charity name	Basingstoke – Old Basing u3a
Other name the charity uses	n/a
Registered charity number	1086263
Charity's principal address	11 Belmont Heights, Hatch Warren, Basingstoke, RG22 4RW

Names of the Trustees who managed the Charity during the year

Trustee	Office (if any)	Date of appointment	Name of person (or body) entitled to appoint trustees
Rod Marshall	Chair	12/08/2020	The members of the Basingstoke – Old Basing u3a. The existing trustees may agree to co-opt up to three members to the committee until the next AGM.
Elaine Budd	Business Secretary	13/07/2022	
Tony Summers	Treasurer	30/07/2022	
Janet Field		10/07/2019	
Richard Field		10/07/2019	
Madeline Hussey		12/08/2020	
Janice Vaughan		14/07/2021	
Sue Seamour		10/07/2019 07/2022	
Liz Ilett		02/08/2022 ^{1,2}	
Paul Dodge		29/11/2022 ¹	
Chris Vickers		02/03/2023 ¹	
David Noble		04/05/2023 ¹	

¹ date of co-option

² Liz Ilett's co-option to the committee ended in March 2023

Exemptions from disclosure

Reason for non-disclosure of key personnel details: n/a

Declaration

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

Signed on behalf of the trustees

Name: Elaine Budd
 Position: Business Secretary
 Date: 19/10/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name			No (if any)			CC16a		
Basingstoke - Old Basing u3a			1086263					
Receipts and payments accounts								
For the period from		1st June 2022		To			Period end date	
		1st June 2022					31st May 2023	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership	34,207	-	-	34,207	29,621
U3a refund	341	-	-	341	-
Gift Aid	2,671	-	-	2,671	1,848
Donations	340	-	-	340	285
Quiz	146	-	-	146	-
BCOT lunches	- 0	1,912	-	1,912	-
Social Excursions	- 0	22,547	-	22,547	23,045
Interest	129	-	-	129	1
Sub total (Gross income for AR)	37,834	24,459	-	62,293	54,800
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	37,834	24,459	- 0	62,293	54,800
A3 Payments					
Venue and Zoom Hire	26,766	-	-	26,766	15,027
U3a capitation	4,860	-	-	4,860	-
Speakers	417	-	-	417	965
Stationery, post, travel	474	-	-	474	211
Insurance, publicity, marketing	380	-	-	380	446
Consumables	722	-	-	722	720
Website and SumUp	402	-	-	402	391
BCOT lunches	- 0	1,590	-	1,590	-
Social excursions	- 0	24,272	-	24,272	20,593
Sub total	34,021	25,862	-	59,883	38,353
A4 Asset and investment purchases, (see table)					
	630	- 0	- 0	630	776
	- 0	- 0	- 0	-	
Sub total	630	- 0	- 0	630	775
Total payments	34,651	25,862	- 0	60,513	39,128
Net of receipts/(payments)	3,183	- 1,403	-	1,780	15,672
A5 Transfers between funds	275	- 275	-	-	-
A6 Cash funds last year end	46,210	2,452	-	48,662	-
Cash funds this year end	49,668	774	-	50,442	15,672

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current and Membership	4,266	-	-
	Social and excursions	-	774	-
	Deposit accounts	45,402	-	-
	Total cash funds	49,668	774	-

	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Charity No 1086263

Report to the trustees/
members of

BASINGSTOKE-OLD BASING U3A

On accounts for the year
ended

31ST MAY 2023

Charity no
(if any)

Set out on pages

One

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

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:

Date:

23rd June 2023

Name:

RAYMOND WILSHAW BSc FCA

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

INSTITUTE OF CHARTERED ACCOUNTANTS
IN ENGLAND AND WALES

Charity No

1086263

Address:

173, KEMPSHOTT LANE

BASINGSTOKE

RG22 5LF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Accounts

Basingstoke - Old Basing U3A Financial Statement 31st May 2022

Income & Expenditure, 1st June - 31st May

Category	2021/22	2020/21
Income		
a Membership	£ 29,621.00	£ 9,647.50
b Gift Aid	£ 1,847.65	£ 5,496.88
c Donations	£ 285.26	£ 378.77
d Interest	£ 1.27	£ 1.58
Total Income	£ 31,755.18	£ 15,524.73
Expenditure		
e Venue & Zoom Hire	-£ 15,027.30	-£ 2,518.30
f Capitation		-£ 2,499.12
g Speakers Fees	-£ 965.00	-£ 534.85
h Stationery, Printing	-£ 169.35	-£ 32.96
i Insurance	-£ 60.00	
j Post, Tel, Travel	-£ 41.62	-£ 23.76
k Consumables	-£ 537.29	-£ 150.57
l Publicity & Marketing	-£ 386.14	
m Assets	-£ 775.51	
o Direct Mail		
p Monthly & GC Teas	-£ 182.58	
q Website	-£ 390.58	
r Sumup Commission	-£ 0.03	
s Social activities see below		-£ 3,504.00
Total Expenditure	-£ 18,535.40	-£ 9,263.56
Brought forward	£ 32,989.85	£ 26,728.68
Total	£ 46,209.63	£ 32,989.85
Balance Sheet		
Current	£ 30,961.68	£ 15,055.67
Deposit	£ 15,272.95	£ 8,271.68
Membership	-£ 25.00	£ 9,662.50
Total	£ 46,209.63	£ 32,989.85

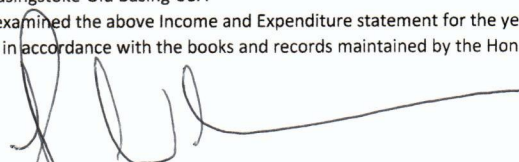
Social Activites Group account £2,452.16 £2,668

Bank Reconciliation

Lloyds Membership balance	£25.00
Beacon Membership balance	-£25.00
difference	£50.00
On Lloyds not on Beacon	2 x Abrehart £50.00

To the Members of Basingstoke-Old Basing U3A

I confirm that I have examined the above Income and Expenditure statement for the year to 31 May 2022 and it is in accordance with the books and records maintained by the Hon. Treasurer.


R Wilshaw 30/06/2022