



**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	<p>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.</p> <p>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.</p>
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.	<p>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.</p> <p>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.</p>
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Financial Review

Review of the financial position at the end of the period	<p>Income = £62,293.16</p> <p>Expenditure = £60,512.96</p> <p>Income over expenditure = £1,780.20</p> <p>These accounts have been independently audited</p>
Statement explaining the policy for holding reserves, stating why they are held	<p>Reserves are held to enable the u3a to withstand unexpected events and fluctuations in income and expenditure.</p> <p>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.</p> <p>Another risk is a material reduction in membership. The Trustees assess the reserve needed for this as a further £4,000.</p> <p>A further £3,000 needs to be held as at the u3a's year end to pay for costs incurred but not yet paid.</p> <p>The total reserves as at the year end should therefore be £15,000.</p> <p>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.</p> <p>The reserves policy is reviewed every year.</p>
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	<p>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.</p> <p>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.</p>

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.