



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	<p>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.</p> <p>Membership has now grown to over 1,143, representing an increase of nearly 15% on the previous year.</p>

		<p>We have increased our special interest groups to 84 groups, meeting at different times and frequencies each month.</p> <p>This gives our membership a wider choice of activities to keep them active and involved.</p>
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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	<p>Income = £95,169</p> <p>Expenditure = £101,090</p> <p>Expenditure over income = £5,921</p> <p>These accounts have been independently examined</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Reserves are held to enable the u3a to withstand unexpected/unbudgeted events</p> <p>One significant risk is a major decline in membership which alone could reduce income by as much as £10,600.</p> <p>While the risks identified are 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 twice a year.</p>
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	<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>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.</p> <p>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.</p>

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		<p>Members of Basingstoke – Old Basing u3a elect up to 12 committee members at an AGM.</p> <p>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.</p> <p>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.</p>
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))

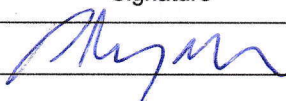
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

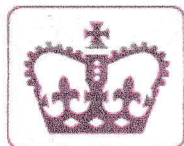
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

	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.