

CAMBERLEY & DISTRICT UNIVERSITY OF THE THIRD AGE (U3A)

England & Wales · Charity number 1086851

Details

Status Registered

Legal form Other

Registered 2001-05-31

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

Contact

Address 38 Southwell Park Road
Camberley
Surrey
GU15 3QQ

Phone 07572693323

Email BUSINESS@CU3A.ORG.UK

Website www.camberleyu3a.org.uk

Activities

Objects: 1) TO ADVANCE THE EDUCATION OF THE PUBLIC AND IN PARTICULAR THE EDUCATION OF MIDDLE AGED AND OLDER PEOPLE WHO ARE NOT IN FULL TIME EMPLOYMENT IN CAMBERLEY AND ITS SURROUNDING LOCALITY.2) THE PROVISION OF FACILITIES FOR LEISURE TIME AND RECREATIONAL ACTIVITIES WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE ABOVE PERSONS IN THE INTERESTS OF THEIR SOCIAL WELFARE

Activities: Camberley U3A is a self-help, self-managed lifelong learning co-operative for older people no longer in full-time work, providing opportunities for other members to share learning experiences in a wide range of interest groups and to pursue learning not for qualifications, but for fun.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Elderly/old People, Other Defined Groups

Geography

- **Area of benefit:** CAMBERLEY AND SURROUNDING AREAS
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£141,608	£138,786	-	-
2024-07-31	£146,568	£138,625	-	-
2023-07-31	£97,314	£101,049	-	-
2022-07-31	£94,800	£90,901	-	-
2021-07-31	£8,620	£11,877	-	-

Trustees

Name	Role	Appointed
Ian Stewart	Chair	2018-09-18
Alan Martin Frost		2025-10-21
Charlotte Stewart		2023-10-17
Mark Zymela		2021-10-19
Nigel Sage		2021-10-19
PHILIP CRABTREE BROWN		2023-10-17
Rowland Bennett		2023-08-11

CAMBERLEY & DISTRICT UNIVERSITY OF THE THIRD AGE (U3A)

England & Wales - Charity number 1086851

Accounts

Camberley and District u3a

Registered Charity No 1086851

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the AGM of the Camberley and District U3A will be held at High Cross Church, Knoll Road, Camberley at

2.00pm on 21st October 2025

AGENDA

1. Chairman's welcome
2. Apologies
3. Minutes of previous AGM
4. Matters arising
5. Chairman's Report
6. Treasurer's Report
7. Membership Secretary's Report
8. Group Co-Ordinator's Report
9. Appointment of Examiner of Accounts
10. Election of Chair, Vice Chair, Treasurer, Business Secretary, Groups Co-Ordinator, Membership Secretary, IT Co-Ordinator, Communications Co-Ordinator
11. Motions to the AGM
12. Any other business

Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 1	Month August	Year 2024	To	Day 31	Month July	Year 2025

Section A Reference and administration details

Charity name

Camberley & District U3A

Other names charity is known by

Registered charity number (if any)

1086851

Charity's principal address

38 Southwell Park Road

Camberley

Surrey

Postcode

GU15 3QQ

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	Ian Stewart	Chair		All elected by Members at annual AGM
2	Cathy Callow	Vice Chair		
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4	Phil Brown	Business Secretary		
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7	Charlotte Stewart	IT Co-ordinator		
8	Annette Cox	Communications Co-ordinator		
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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
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Members at annual AGM. Trustee Committee may co-opt up to two members as trustees.

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 objectives of Camberley & District U3A are:-

- (i) to advance the education of the public and in particular the education of middle aged and older people who are not in full time gainful employment in Camberley and its surrounding locality.
- (ii) the provision of facilities for leisure time and recreational activities with the object of improving the conditions of life for the above persons in the interests of their social welfare

About 130 group activities are run each school term, variously on a weekly, fortnightly or monthly basis. In addition, coffee mornings, monthly meetings, trips out and travelogues are held.

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)

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

On 31 July 25, there were 1779 members in Camberley & District U3A, which is an increase of 46 over the year. We continue to advertise the benefits of membership through existing channels, including our website. In addition, we are using Facebook as a means of communicating with both existing and prospective members and are publicising our activities through regular pieces in a local newsletter.

Group activities are at the heart of any U3A's activities and we continued to provide an extensive programme of different types of group activities. Most group activities took place in a hired venue, a group leader's home or, for our walking groups, in the local countryside. A small number of groups have continued to meet online as this best meets the wishes of the group leader and members. Several new groups were set up during the year covering a diverse range of activities like Backgammon, the English Legal System, Health and Wellbeing, History – Rogues, Robbers and Radicals, Music Band, Canasta, Run for Fun and Bridge - Beginners Plus.

The Travel & Tourism team ran a full and very popular programme of outings for members. These included both day trips to places like Dover Castle and Hatfield House as well as longer trips further afield to places like the Isle of Man and Hauts-de-France. The Theatre group, which started last year, has continued to arrange trips to a wide range of theatre productions.

Monthly meetings, where an external speaker gives a talk, and coffee mornings were enjoyed by members throughout the year. In addition, members also enjoyed The Members Talk, which is a new monthly series of talks by Camberley U3A members which started this year.

During the year, our first evening in-house activity – a barn dance – was held and was a great success.

Our in-house IT system continues to underpin the effective management of all of our functions. More members are also taking advantage of being able to pay fees online.

Our U3A is wholly dependent on members volunteering to take on various roles such as running a group and helping with group activities, running outings, working as a trustee or in one of the support teams looking after group activities such as timetable and venues, membership support, finance, IT support and communications. Many thanks to all volunteers for all their contributions over the past year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash funds at the end of July 2025 were £54,936.

Cash reserves, after adjusting for creditors and pre-payments at year end were £46,249. This is equivalent to approximately 43% of estimated CU3A expenditure in 2024-25, excluding expenditure related to outings.

Reserves are forecast to increase slightly during 2025-26 and at the end of July 2026 are expected to be equivalent to between 4 and 6 months' of total expenditure, excluding expenditure related to outings, in line with Trustees' policy on reserves.

Details of any funds materially in deficit

None

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)

Ian Stewart

Position (eg Secretary, Chair, etc)

Chair

Date

25 September 2025

Receipts and payments accounts

CC16a

For the period from

01 Aug 2024

To

31 Jul 2025

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					
Donations	204	-	-	204	23
Gift Aid	4,710	-	-	4,710	4,568
Group Attendance Fees	66,264	-	-	66,264	58,657
Other group income	755	-	-	755	461
Other Income	5,435	-	-	5,435	2,721
Outings & Events	36,293	-	-	36,293	52,790
Subscriptions	27,320	-	-	27,320	26,826
TAM mailing	627	-	-	627	532
Sub total	141,608	-	-	141,608	146,568
A2 Asset and investment sales					
NONE	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	141,608	-	-	141,608	146,568
A3 Payments					
Administration	5,250	-	-	5,250	5,654
Group Expenses	1,652	-	-	1,652	1,689
Monthly and General Meetings	1,435	-	-	1,435	1,205
Room Hire	85,653	-	-	85,653	76,632
Third Age Trust	8,019	-	-	8,019	6,592
Outings	36,777	-	-	36,777	46,853
		-	-	-	-
Sub total	138,786	-	-	138,786	138,625
A4 Asset and investment purchases					
Equipment	1,616	-	-	1,616	449
Key Deposit	-	-	-	-	-
Sub total	1,616	-	-	1,616	449
Total payments	140,402	-	-	140,402	139,074
Net of receipts/(payments)	1,206	-	-	1,206	7,494
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	53,730	-	-	53,730	46,236
Cash funds this year end	54,936	-	-	54,936	53,730

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	Bank Deposit Accounts	41,356	-	-
	Bank Current Accounts	13,457	-	-
	Petty Cash	123	-	-
	Total cash funds	54,936	-	-



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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Audio / Video Equipment	Unrestricted		
	IT / Computing	Unrestricted		
	Other	Unrestricted		

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Estimated Sundry Creditors at Year-end (Venue Hire)	Unrestricted	3,500	30 days
	Estimated Sundry Creditors at Year-end (Outings)	Unrestricted	4,979	30 days
	Pre-payment of membership fees	Unrestricted	208	


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

Signature	Print Name	Date of approval
	IAN STEWART CHAIRMAN	11.9.25
	ROWLAND BENNETT TREASURER	11/09/25

I have examined the above accounts in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the Trustees and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express a view as to whether the accounts present a 'true and fair' view and my report is limited to those matters set out in the statement below.

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 section 41 of the Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

	DENNIS CANTWELL FCCA INDEPENDENT EXAMINER	18/9/25
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Camberley and District u3a

Registered Charity No 1086851

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2.00pm on 21st October 2025

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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)

Ian Stewart

Position (eg Secretary, Chair, etc)

Chair

Date

25 September 2025

Receipts and payments accounts
CC16a

For the period from

01 Aug 2024

To

31 Jul 2025

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

Signature	Print Name	Date of approval
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	ROWLAND BENNETT TREASURER	11/09/25

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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 section 41 of the Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

	DENNIS CANTWELL FCCA INDEPENDENT EXAMINER	18/9/25
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Camberley and District u3a

Registered Charity No 1086851

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Trustees' Annual Report for the period

From	Period start date			To	Period end date		
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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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- contribution made by volunteers.

Summary of the main achievements of the charity during the year

On 31 July 25, there were 1779 members in Camberley & District U3A, which is an increase of 46 over the year. We continue to advertise the benefits of membership through existing channels, including our website. In addition, we are using Facebook as a means of communicating with both existing and prospective members and are publicising our activities through regular pieces in a local newsletter.

Group activities are at the heart of any U3A's activities and we continued to provide an extensive programme of different types of group activities. Most group activities took place in a hired venue, a group leader's home or, for our walking groups, in the local countryside. A small number of groups have continued to meet online as this best meets the wishes of the group leader and members. Several new groups were set up during the year covering a diverse range of activities like Backgammon, the English Legal System, Health and Wellbeing, History – Rogues, Robbers and Radicals, Music Band, Canasta, Run for Fun and Bridge - Beginners Plus.

The Travel & Tourism team ran a full and very popular programme of outings for members. These included both day trips to places like Dover Castle and Hatfield House as well as longer trips further afield to places like the Isle of Man and Hauts-de-France. The Theatre group, which started last year, has continued to arrange trips to a wide range of theatre productions.

Monthly meetings, where an external speaker gives a talk, and coffee mornings were enjoyed by members throughout the year. In addition, members also enjoyed The Members Talk, which is a new monthly series of talks by Camberley U3A members which started this year.

During the year, our first evening in-house activity – a barn dance – was held and was a great success.

Our in-house IT system continues to underpin the effective management of all of our functions. More members are also taking advantage of being able to pay fees online.

Our U3A is wholly dependent on members volunteering to take on various roles such as running a group and helping with group activities, running outings, working as a trustee or in one of the support teams looking after group activities such as timetable and venues, membership support, finance, IT support and communications. Many thanks to all volunteers for all their contributions over the past year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash funds at the end of July 2025 were £54,936.

Cash reserves, after adjusting for creditors and pre-payments at year end were £46,249. This is equivalent to approximately 43% of estimated CU3A expenditure in 2024-25, excluding expenditure related to outings.

Reserves are forecast to increase slightly during 2025-26 and at the end of July 2026 are expected to be equivalent to between 4 and 6 months' of total expenditure, excluding expenditure related to outings, in line with Trustees' policy on reserves.

Details of any funds materially in deficit

None

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)

Ian Stewart

Position (eg Secretary, Chair, etc)

Chair

Date

25 September 2025

Receipts and payments accounts
CC16a

For the period from

01 Aug 2024

To

31 Jul 2025

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					
Donations	204	-	-	204	23
Gift Aid	4,710	-	-	4,710	4,568
Group Attendance Fees	66,264	-	-	66,264	58,657
Other group income	755	-	-	755	461
Other Income	5,435	-	-	5,435	2,721
Outings & Events	36,293	-	-	36,293	52,790
Subscriptions	27,320	-	-	27,320	26,826
TAM mailing	627	-	-	627	532
Sub total	141,608	-	-	141,608	146,568
A2 Asset and investment sales					
NONE	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	141,608	-	-	141,608	146,568
A3 Payments					
Administration	5,250	-	-	5,250	5,654
Group Expenses	1,652	-	-	1,652	1,689
Monthly and General Meetings	1,435	-	-	1,435	1,205
Room Hire	85,653	-	-	85,653	76,632
Third Age Trust	8,019	-	-	8,019	6,592
Outings	36,777	-	-	36,777	46,853
		-	-	-	-
Sub total	138,786	-	-	138,786	138,625
A4 Asset and investment purchases					
Equipment	1,616	-	-	1,616	449
Key Deposit	-	-	-	-	-
Sub total	1,616	-	-	1,616	449
Total payments	140,402	-	-	140,402	139,074
Net of receipts/(payments)	1,206	-	-	1,206	7,494
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	53,730	-	-	53,730	46,236
Cash funds this year end	54,936	-	-	54,936	53,730

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	Bank Deposit Accounts	41,356	-	-
	Bank Current Accounts	13,457	-	-
	Petty Cash	123	-	-
	Total cash funds	54,936	-	-



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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Audio / Video Equipment	Unrestricted		
	IT / Computing	Unrestricted		
	Other	Unrestricted		

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Estimated Sundry Creditors at Year-end (Venue Hire)	Unrestricted	3,500	30 days
	Estimated Sundry Creditors at Year-end (Outings)	Unrestricted	4,979	30 days
	Pre-payment of membership fees	Unrestricted	208	


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

Signature	Print Name	Date of approval
	IAN STEWART CHAIRMAN	11.9.25
	ROWLAND BENNETT TREASURER	11/09/25

I have examined the above accounts in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the Trustees and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express a view as to whether the accounts present a 'true and fair' view and my report is limited to those matters set out in the statement below.

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 section 41 of the Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

	DENNIS CANTWELL FCCA INDEPENDENT EXAMINER	18/9/25
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CAMBERLEY & DISTRICT UNIVERSITY OF THE THIRD AGE (U3A)

England & Wales - Charity number 1086851

Accounts

CAMBERLEY AND DISTRICT U3A (Registered Charity)		1086851		CC16a
Receipts and payments accounts				
For the period from	01 Aug 2023	To	31 Jul 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					
Donations	23	-	-	23	31
Gift Aid	4,558	-	-	4,558	4,679
Group Attendance Fees	58,657	-	-	58,657	50,714
Other group income	461	-	-	461	316
Other Income	2,721	-	-	2,721	1,020
Outings & Events	52,790	-	-	52,790	14,174
Subscriptions	26,826	-	-	26,826	25,984
TAM mailing	532	-	-	532	396
Sub total	146,568	-	-	146,568	97,314
A2 Asset and investment sales					
NONE	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	146,568	-	-	146,568	97,314
A3 Payments					
Administration	5,654	-	-	5,654	3,363
Group Expenses	1,689	-	-	1,689	476
Monthly and General Meetings	1,205	-	-	1,205	2,723
Room Hire	76,632	-	-	76,632	74,799
Third Age Trust	6,592	-	-	6,592	6,292
Outings	46,853	-	-	46,853	13,396
Sub total	138,625	-	-	138,625	101,049
A4 Asset and investment purchases					
Equipment	449	-	-	449	402
Key Deposit	-	-	-	-	50
Sub total	449	-	-	449	452
Total payments	139,074	-	-	139,074	101,501
Net of receipts/(payments)	7,494	-	-	7,494	4,187
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,236	-	-	46,236	50,423
Cash funds this year end	53,730	-	-	53,730	46,236

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	Bank Deposit Accounts	40,768	-	-
	Bank Current Accounts	12,737	-	-
	Petty Cash	224	-	-
	Total cash funds	53,729	-	-

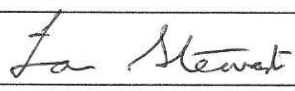
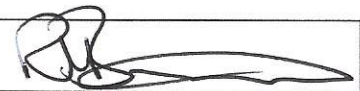
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	NONE	-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Audio / Video Equipment	Unrestricted		
	IT / Computing	Unrestricted		
	Other	Unrestricted		

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Estimated Sundry Creditors at Year-end (Venue Hire)	Unrestricted	4,380	30 days
	Estimated Sundry Creditors at Year-end (Outings)	Unrestricted	7,442	30 days
	Pre-payment of membership fees	Unrestricted	1,483	

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

Signature	Print Name	Date of approval
	IAN STEWART CHAIRMAN	4.9.24
	ROWLAND BENNETT TREASURER	04/09/24

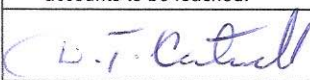
I have examined the above accounts in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the Trustees and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express a view as to whether the accounts present a 'true and fair' view and my report is limited to those matters set out in the statement below.

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 section 41 of the Act; and
- to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or

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

	DENNIS CANTWELL FCCA INDEPENDENT EXAMINER	5/9/24
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CAMBERLEY & DISTRICT UNIVERSITY OF THE THIRD AGE (U3A)

England & Wales - Charity number 1086851

Accounts

Receipts and payments accounts
CC16a

 For the period
from

01 August 2022

To

31 July 2023

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					
Donations	31	-	-	31	48
Gift Aid	4,679	-	-	4,679	-
Group Attendance Fees	50,714	-	-	50,714	43,074
Other group income	316	-	-	316	1,665
Other Income	1,020	-	-	1,020	564
Outings & Events	14,174	-	-	14,174	22,690
Subscriptions	25,984	-	-	25,984	26,624
TAM mailing	396	-	-	396	135
Sub total	97,314	-	-	97,314	94,800
A2 Asset and investment sales					
NONE	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	97,314	-	-	97,314	94,800
A3 Payments					
Administration	3,363	-	-	3,363	4,015
Group Expenses	476	-	-	476	4,264
Monthly and General Meetings	2,723	-	-	2,723	1,292
Room Hire	74,799	-	-	74,799	56,656
Third Age Trust	6,292	-	-	6,292	6,496
Outings	13,396	-	-	13,396	18,179
		-	-	-	-
Sub total	101,049	-	-	101,049	90,901
A4 Asset and investment purchases					
Equipment	402	-	-	402	1,597
Key Deposit	50	-	-	50	-
Sub total	452	-	-	452	1,597
Total payments	101,501	-	-	101,501	92,498
Net of receipts/(payments)	- 4,187	-	-	- 4,187	2,302
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,423	-	-	50,423	48,121
Cash funds this year end	46,236	-	-	46,236	50,423

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	Bank Deposit Accounts	40,213	-	-
	Bank Current Accounts	4,480	-	-
	Petty Cash	1,543	-	-
	Total cash funds	46,236	-	-



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	Audio / Video Equipment	Unrestricted	
	IT / Computing	Unrestricted	
	Other	Unrestricted	

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Estimated Sundry Creditors at Year-end (Venue Hire)	4,920	30 days
	Pre-payments for outings	1,945	30 days
	Pre-payment of membership fees	1,040	


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

Signature	Print Name	Date of approval
	IAN STEWART CHAIRMAN	25.9.23
	IAN SHAW TREASURER	28/09/2023

I have examined the above accounts in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the Trustees and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express a view as to whether the accounts present a 'true and fair' view and my report is limited to those matters set out in the statement below.

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 section 41 of the Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

	DENNIS CANTWELL FCCA INDEPENDENT EXAMINER	25/9/23
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CAMBERLEY & DISTRICT UNIVERSITY OF THE THIRD AGE (U3A)

England & Wales - Charity number 1086851

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month August	Year 2021		Day 31	Month July	Year 2022

Section A Reference and administration details

Charity name	Camberley & District U3A
Other names charity is known by	
Registered charity number (if any)	1086851
Charity's principal address	55 Old Bisley Road
	Frimley
	Camberley
Postcode	GU16 9RE

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	John Moore	Chairman		All elected by Members at annual AGM
2	Peter Gardner	Vice Chairman	1/08/21 - 19/10/21	
	Ian Stewart	Vice Chairman	19/10/21 – 31/07/22	
3	Ian Stewart	Treasurer		
4	Bryn Edwards	Business Secretary	1/8/21 - 18/09/21	
	Victor Davies	Business Secretary	19/10/21 – 31/07/22	
5	Mark Zymela	Groups Co-ordinator		
6	Peter Gardner	Members Co-ordinator	1/08/21 – 19/10/21	
	Nigel Sage	Membership Secretary	19/10/21 – 31/07/22	
7	Frank Arico	IT Co-ordinator	19/10/21 – 31/07/22	
8	Cath Callow	Venue & Timetable Co-ordinator	1/08/21 - 19/10/21	
9	Maggie Browne	Communications	1/08/21 - 19/10/21	
10				
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
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Members at annual AGM

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 objectives of Camberley & District U3A are:-

- (i) to advance the education of the public and in particular the education of middle aged and older people who are not in full time gainful employment in Camberley and its surrounding locality.
- (ii) the provision of facilities for leisure time and recreational activities with the object of improving the conditions of life for the above persons in the interests of their social welfare

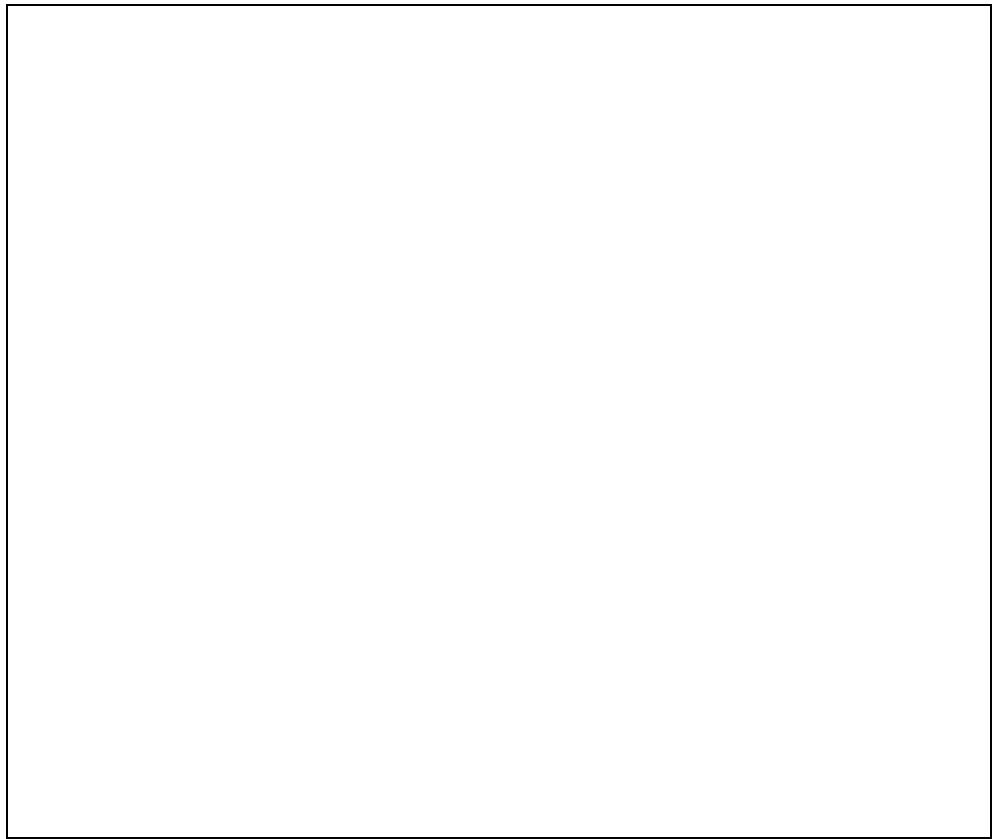
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

About 130 group activities are run each school term, variously on a weekly, fortnightly or monthly basis. In addition, coffee mornings, monthly meetings, trips out and travelogues are held.

Additional details of objectives and activities (Optional information)

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

A initial drop in membership on pre-lockdown levels was seen in October 2021. Over the year this figure has reduced gradually to about 10%. Active recruitment drives were mounted during summer 2022 linked to the Queen's Platinum Jubilee celebrations and Armed Forces Day in Camberley. The results of this were seen at our successful Open Day in August 2022.

Normal group activities resumed at the beginning of the year following the severe limitations of the lockdown period during the previous year. New groups continue to be formed as Members volunteer their services.

Systems and procedures continue to be developed and enhanced to assist Group Leaders in running their Groups; and to assist Members to pay their annual subscriptions and group fees via online methods.

Section E Financial review

Brief statement of the charity's policy on reserves

Cash funds at the end of July 2022 were £50,422. Cash reserves, after adjusting for creditors at year-end, pre-payments and outstanding group fees were £39,990. This is equivalent to about 48% of estimated CU3A expenditure in 2022-23, excluding expenditure related to outings. Reserves are expected to fall during 2022-23 and reserves at the end of July 2023 are expected to be equivalent to between 4 and 6 months' of total expenditure, excluding expenditure related to outings, in line with Trustees' policy on reserves.

Details of any funds materially in deficit

None

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)	John Christopher Moore	
Position (eg Secretary, Chair, etc)	Chairman	

Date 14 September 2022

Receipts and payments accounts
CC16a

 For the period
from

01 August 2021

To

31 July 2022

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					
Donations	48	-	-	48	29
Events	3,185	-	-	3,185	69
Gift Aid	-	-	-	-	4,767
Group Attendance Fees	43,074	-	-	43,074	105
Other group income	1,665	-	-	1,665	-
Other Income	564	-	-	564	181
Outings	19,505	-	-	19,505	1,479
Subscriptions	26,624	-	-	26,624	-
TAM mailing	135	-	-	135	1,990
Sub total	94,800	-	-	94,800	8,620
A2 Asset and investment sales					
NONE	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	94,800	-	-	94,800	8,620
A3 Payments					
Administration	4,015	-	-	4,015	2,980
Group Expenses	4,264	-	-	4,264	160
Monthly and General Meetings	1,292	-	-	1,292	420
Room Hire	56,656	-	-	56,656	971
Third Age Trust	6,496	-	-	6,496	6,997
Outings	18,179	-	-	18,179	350
	-	-	-	-	-
Sub total	90,901	-	-	90,901	11,877
A4 Asset and investment purchases					
Equipment	1,597	-	-	1,597	119
	-	-	-	-	-
Sub total	1,597	-	-	1,597	119
Total payments	92,498	-	-	92,498	11,996
Net of receipts/(payments)	2,302	-	-	2,302	3,376
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,121	-	-	48,121	51,497
Cash funds this year end	50,422	-	-	50,422	48,121

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	Bank Deposit Accounts	46,051	-	-
	Bank Current Accounts	2,856	-	-
	Petty Cash	1,516	-	-
	Total cash funds	50,422	-	-

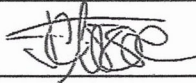

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	NONE	-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Audio / Video Equipment	Unrestricted		
	IT / Computing	Unrestricted		
	Other	Unrestricted		

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Estimated Sundry Creditors at Year-end (Venue Hire)	Unrestricted	8,661	30 days
	Pre-payments for outings	Unrestricted	1,362	30 days
	Pre-payment of membership fees	Unrestricted	624	

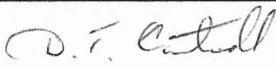
Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JOHN CHRISTOPHER MOORE CHAIRMAN	14 Sep 2022
	IAN STEWART TREASURER	12-Sep-22

I have examined the above accounts in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the Trustees and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express a view as to whether the accounts present a 'true and fair' view and my report is limited to those matters set out in the statement below.

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 section 41 of the Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

	DENNIS CANTWELL FCCA INDEPENDENT EXAMINER	15 Sept 2022
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Receipts and payments accounts
CC16a

 For the period
from

01 August 2021

To

31 July 2022

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					
Donations	48	-	-	48	29
Events	3,185	-	-	3,185	69
Gift Aid	-	-	-	-	4,767
Group Attendance Fees	43,074	-	-	43,074	105
Other group income	1,665	-	-	1,665	-
Other Income	564	-	-	564	181
Outings	19,505	-	-	19,505	1,479
Subscriptions	26,624	-	-	26,624	-
TAM mailing	135	-	-	135	1,990
Sub total	94,800	-	-	94,800	8,620
A2 Asset and investment sales					
NONE	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	94,800	-	-	94,800	8,620
A3 Payments					
Administration	4,015	-	-	4,015	2,980
Group Expenses	4,264	-	-	4,264	160
Monthly and General Meetings	1,292	-	-	1,292	420
Room Hire	56,656	-	-	56,656	971
Third Age Trust	6,496	-	-	6,496	6,997
Outings	18,179	-	-	18,179	350
	-	-	-	-	-
Sub total	90,901	-	-	90,901	11,877
A4 Asset and investment purchases					
Equipment	1,597	-	-	1,597	119
	-	-	-	-	-
Sub total	1,597	-	-	1,597	119
Total payments	92,498	-	-	92,498	11,996
Net of receipts/(payments)	2,302	-	-	2,302	3,376
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,121	-	-	48,121	51,497
Cash funds this year end	50,422	-	-	50,422	48,121

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	Bank Deposit Accounts	46,051	-	-
	Bank Current Accounts	2,856	-	-
	Petty Cash	1,516	-	-
	Total cash funds	50,422	-	-

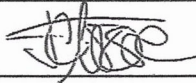

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	NONE	-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Audio / Video Equipment	Unrestricted		
	IT / Computing	Unrestricted		
	Other	Unrestricted		

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Estimated Sundry Creditors at Year-end (Venue Hire)	Unrestricted	8,661	30 days
	Pre-payments for outings	Unrestricted	1,362	30 days
	Pre-payment of membership fees	Unrestricted	624	

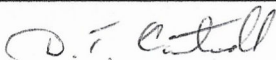
Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JOHN CHRISTOPHER MOORE CHAIRMAN	14 Sep 2022
	IAN STEWART TREASURER	12-Sep-22

I have examined the above accounts in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the Trustees and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express a view as to whether the accounts present a 'true and fair' view and my report is limited to those matters set out in the statement below.

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 section 41 of the Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

	DENNIS CANTWELL FCCA INDEPENDENT EXAMINER	15 Sept 2022
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