

SPELTHORNE U3A K2

England & Wales · Charity number 1110936

Details

Other names SPELTHORNE UNIVERSITY OF THE THIRD AGE K2, SU3A K2

Status Registered

Legal form Other

Registered 2005-08-18

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

Contact

Address 9 College Avenue
Egham
TW20 8NR

Phone 01784473540

Email su3ak2.archivist@gmail.com

Website <https://spelthornek2.u3asite.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 GAINFUL EMPLOYMENT IN SPELTHORNE AND ITS SURROUNDING LOCALITY;2. TO PROVIDE A FORUM FOR LEISURE TIME AND RECREATIONAL ACTIVITIES WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE AND WELFARE OF THE ABOVE PERSONS.

Activities: Monthly Meetings with speaker. Running interest groups: Art Appreciation, Book Clubs, Card Games, Collectables, Creative Writing, Craft, Exploring London, Family History, French, Gardening, Military History, Science & Technology, Golf, Italian, Jazz, Musical Instruments, Latin, Literature, Local History, Dancing, Music, Outings, Painting, Photography, Scrabble, Spanish, Theatre, Walking, Yoga.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Elderly/old People

Geography

- **Area of benefit:** SPELTHORNE AND THE SURROUNDING AREA
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£85,928	£85,157	-	-
2024-08-31	£50,083	£42,277	-	-
2023-08-31	£42,212	£32,550	-	-
2022-08-31	£36,625	£41,549	-	-
2021-08-31	£11,849	£9,574	-	-

Trustees

Name	Role	Appointed
David Mark Alexander Macdonald	Chair	2024-01-05
Alan Ridgway Pugh		2013-05-03
DIANA ADOLPHUS		2013-06-17
David Anthony William Watts		2019-10-10
Dr Frank Geoffrey Leaver		2011-11-04
Elizabeth Jane Lewis		2025-11-07
Helen Margaret Beecham		2017-10-12
IRENE BUTCHER		2007-02-08
John Ronald Biggs		2023-11-09
June White		2018-08-03
MRS RIKKI RANCE		2017-10-12
Michael John Mertens		2022-01-07
SYLVIA MARGARET LUNN		2008-04-04
Susan Smith		2016-08-05
Valerie Catherine Matthews		2021-07-02

SPELTHORNE U3A K2

England & Wales - Charity number 1110936

Accounts

SPELTHORNE U3A K2
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31.8.2025

Name of Charity	Spelthorne U3A K2
Known As	SU3A K2 or K2
Charity Reg. No.	1110936
Company Registration No.	N/A
Address of principal office	N/A
Names of Charity Trustees 2024-2025	<p>Chairman: Frank Leaver Vice Chairman: David Macdonald Secretary: June White Treasurer: Irene Butcher Membership Sec: Valerie Matthews Minutes Sec: Sue Smith Groups Coordinator: Helen Beecham</p> <p>Members: Diana Adolphus John Biggs Dennis Leeks Sylvia Lunn Mike Mertens Lesley O'Malley Alan Pugh Rikki Rance David Watts</p>
Resigned as Trustees	Helen Collis
Structure/Governance and Management.	In accordance with the Constitution dated 14 th November 2020.
Methods adopted for the recruitment and appointment of new trustees	We annually appeal to the whole membership of our charity for volunteers to become Trustees.
Objectives and activities	<p>As set out in 2. Aims and Powers of the Constitution</p> <p>2.1 Aims 2.1.1 To promote the Objects of SU3A K2 within the scope of the resources available and the expertise of the membership of SU3A K2 so as:-</p> <p>(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 Spelthorne and its surrounding locality.</p> <p>(ii) to provide a forum for leisure time and recreational activities with the object of improving the conditions of life and social welfare of the above persons.</p>

	<p>2.2 Powers</p> <p>2.2.1 In furtherance of the above SU3A K2 may purchase, take on lease or in exchange hire or otherwise acquire and sell or dispose of real or personal property and any rights and privileges which SU3A K2 may think necessary for the promotion of the objects, subject to such consents as may be required by law.</p> <p>2.2.2 Publish books, pamphlets, reports, journals, films, videos and instructional matter.</p> <p>2.2.3 Found and carry on schools and training courses and run lectures, seminars, conferences and courses.</p> <p>2.2.4 Encourage and assist in the formation and operation of area and regional groupings of other U3As.</p> <p>2.2.5 Receive donations, endowments, sponsorship fees, subscriptions and legacies from persons desiring to promote the Objects of SU3A K2 or any of them and to hold funds in trust for the same.</p> <p>2.2.6 Do all such other lawful things as may be necessary for the attainment of the above objects or any of them.</p> <p>The main activities of our Charity are the monthly General Meeting at which a speaker is engaged and the running, through Group Leaders, of the Subject Interest Groups.</p>
<p>Achievements and Performance</p>	<p>We had a membership of 812 in 2025. There were over 80 Subject Interest Groups within K2 covering Art, Exercise, Exploring, Crafts, Literature, Games, Gardening, Languages, Music, History, Photography, Poetry, Psychology and Religion.</p>
<p>Financial Review</p>	<p>Financial Reserves Policy</p> <p>The trustees consider that general reserves should be held representing between six and twelve months revenue expenditure. This takes account of anticipated revenue projections as well as ensuring the provision of a suitable contingency to protect the continuity of the charity for the foreseeable future.</p>

DECLARATION

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

Signed on behalf of the charity's trustees



Signature

Full name

Frank Geoffrey Leaver

Position

Committee Member

Date

7th December 2025

SPELTHORNE U3A K2

RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 AUGUST 2025

	2,025	2,024
	£	£
Receipts		
Annual Membership 2024 -2025	5,389	8,385
Annual Membership 2025-2026	10,557	0
Annual Membership 2023-24	0	7,905
Anniversary Lunch 2023& 2024	0	2,940
Anniversary Lunch 2025	1,768	0
Art Appreciation	0	275
Holidays	50,984	1,900
General Outings/Holidays	6,297	15,090
Tasty Tribe	1,623	0
Muncheon Club	5,427	5,011
Walkers interest group	0	1,080
Science & Technology interest group	782	457
Other interest groups	600	97
Tax Reclaimed	1,998	2,006
SU3A Closure Donation	0	4,236
Interest Received	413	511
Diaries and calendars	90	190
	-----	-----
	85,928	50,083
	-----	-----
Payments		
Beacon Payments	793	755
Anniversary Lunch 2023 &2024	0	2,910
Anniversary Lunch 2025	2,029	0
Holidays	50,734	1,950
General Outings/Holidays	9,472	16,314
Art Appreciation	0	257
Tasty Tribe	1,624	0
Muncheon Club	5,419	4,998
Walkers interest group	0	1,060
Science & Technology interest group	976	338
Other interest groups	574	51
Hire of premises	4,477	5,130
Monthly Meeting Speakers	1,422	1,310
Refreshments for Meetings	695	330
Postage,Newsletters,Dir.Mailing	2,377	2,191
Office Supplies & Misc.	220	168
Photocopier	551	564
SU3A Closure Donation	0	65
Insurances/Licences/Ind Exam	470	487
TAT Membership Subscriptions	3,172	3,020
Laptop & Misc Equipment	0	225
Diaries and calendars	86	0
Group Allowances	68	155
	-----	-----
	85,157	42,278
	-----	-----
Net receipts/(payments)	770	7,805
Cash & Bank Payments b/f 1/9/24	32,537	24,731
	-----	-----
Cash & Bank Funds 1/9/25	33,307	32,536
	=====	=====

SPELTHORNE U3A K2

STATEMENT OF ASSETS & LIABILITIES B/F 31 AUGUST 2025

	2,025	2,024
	£	£
Cash and bank funds		
Main bank current account	23,307	22,537
COIF Charities Deposit Fund	10,000	10,000
	* 33,307	32,537
	33,307	32,537
Other monetary assets		
Debtors		
COIF Interest 2024 & 2025	35	45
Prepayments		
CLA Licence 2023 & 2024	0	67
Outings from 1/9/24 & 1/9/25	818	1,323
Holidays from 1/9/2024 & 1/9/25	23,690	1,950
	* 24,543	3,385
Assets retained for the charity's own use		
Lenovo Laptop	40	50
Lenovo PC V330	50	70
Optomo Portable Projector M750ST	40	50
	130	170
Liabilities		
Hire of SA Halls August 2025	378	0
Deferred Income		
Outings from 1/9/24 & 1/9/25	1,714	5,330
Holidays from 1/9/24 & 1/9/25	23,890	1,900
Membership Subs 2024 -2025	0	8,385
Membership Subs 2025-2026	10,557	0
General Funds Held for Interest Groups		
Exploring London	242	263
Exploring Folk Music	125	125
Science & Tech	737	812
Jazz Group	216	216
	* 37,859	17,031
Net worth	* 20,121	19,061

The Payment and Receipts Account for Year Ended 31 August 2025
and the Statement of Assets & Liabilities for Year Ended 31 August 2025
were signed on behalf of K2 on 3 October 2025

Frank Leaver Chairman

Irene Butcher Treasurer




Independent Examiner's Report to the members of Spelthorne U3A K2 on the accounts for the 12 months ended 31 August 2025
Charity Number 1110936

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and to
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

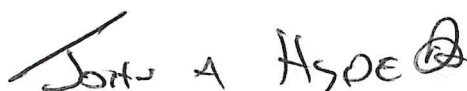
My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below)

1. which gives me reasonable cause to believe that, in any material respect, the requirements :
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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

John A Hyde & Co
Lyndale House
24A High Street
Addlestone
Surrey KT15 1TN



Date 30th September 2025
and signed on its behalf by

SPELTHORNE U3A K2

England & Wales - Charity number 1110936

Accounts

SPELTHORNE U3A K2

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31.8.2024

Name of Charity	Spelthorne U3A K2
Known As	SU3A K2 or K2
Charity Reg. No.	1110936
Company Registration No.	N/A
Address of principal office	N/A
Names of Charity Trustees 2023-2024	Chairman: Frank Leaver Vice Chairman: David Macdonald Secretary: June White Treasurer: Irene Butcher Membership Sec: Valerie Matthews Minutes Sec: Sue Smith Groups Coordinator: Helen Beecham Members: Diana Adolphus John Biggs Helen Collis Dennis Leeks Sylvia Lunn Mike Mertens Lesley O'Malley Alan Pugh Rikki Rance David Watts
Resigned as Trustees	None
Structure/Governance and Management.	In accordance with the Constitution dated 14 th November 2020.
Methods adopted for the recruitment and appointment of new trustees	We annually appeal to the whole membership of our charity for volunteers to become Trustees.

Objectives and activities	<p>As set out in 2. Aims and Powers of the Constitution</p> <p>2.1 Aims</p> <p>2.1.1 To promote the Objects of SU3A K2 within the scope of the resources available and the expertise of the membership of SU3A K2 so as:-</p> <p>(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 Spelthorne and its surrounding locality.</p> <p>(ii) to provide a forum for leisure time and recreational activities with the object of improving the conditions of life and social welfare of the above persons.</p> <p>2.2 Powers</p> <p>2.2.1 In furtherance of the above SU3A K2 may purchase, take on lease or in exchange hire or otherwise acquire and sell or dispose of real or personal property and any rights and privileges which SU3A K2 may think necessary for the promotion of the objects, subject to such consents as may be required by law.</p> <p>2.2.2 Publish books, pamphlets, reports, journals, films, videos and instructional matter.</p> <p>2.2.3 Found and carry on schools and training courses and run lectures, seminars, conferences and courses.</p> <p>2.2.4 Encourage and assist in the formation and operation of area and regional groupings of other U3As.</p> <p>2.2.5 Receive donations, endowments, sponsorship fees, subscriptions and legacies from persons desiring to promote the Objects of SU3A K2 or any of them and to hold funds in trust for the same.</p> <p>2.2.6 Do all such other lawful things as may be necessary for the attainment of the above objects or any of them.</p> <p>The main activities of our Charity are the monthly General Meeting at which a speaker is engaged and the running, through Group Leaders, of the Subject Interest Groups.</p>
Achievements and Performance	<p>We had a membership of 769 in 2024. There were over 70 Subject Interest Groups within K2 covering Art, Exercise, Exploring, Crafts, Literature, Games, Gardening, Languages, Music, History, Photography, Poetry, Psychology and Religion.</p>
Financial Review	<p>Financial Reserves Policy</p> <p>The trustees consider that general reserves should be held representing between six and twelve months revenue expenditure. This takes account of anticipated revenue projections as well as ensuring the provision of a suitable contingency to protect the continuity of the charity for the foreseeable future.</p>

DECLARATION

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

Signed on behalf of the charity's trustees



Signature

Full name

Frank Geoffrey Leaver

Position

Chairman

Date

20th April 2025

SPELTHORNE U3A K2

RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 AUGUST 2024

	2,024	2,023
	£	£
Receipts		
Annual Membership 2024 -2025	8,385	0
Annual Membership K2 2022-23	0	9,645
Annual Membership 2023-24	7,905	5,270
Anniversary Lunch 2023& 2024	2,940	2,950
Art Appreciation	275	866
Holidays	1,900	0
Exploring Faiths	0	662
General Outings/Holidays	15,090	14,266
Muncheon Club	5,011	3,706
Walkers interest group	1,080	880
Science & Technology interest group	457	1,811
Other interest groups	97	84
Tax Reclaimed	2,006	1,502
SU3A Closure Donation	4,236	0
Interest Received	511	448
Diaries and calendars	190	123
	-----	-----
	50,083	42,213
	-----	-----
Payments		
Beacon Payments	755	687
Anniversary Lunch 2023 &2024	2,910	2,956
Exploring Faiths	0	294
Holidays	1,950	0
General Outings/Holidays	16,314	9,944
Art Appreciation	257	874
Muncheon Club	4,998	3,726
Walkers interest group	1,060	865
Science & Technology interest group	338	1,719
Other interest groups	51	10
Hire of premises	5,130	3,575
Zoom Invoices MonthlyMeetings	0	0
Monthly Meeting Speakers	1,310	810
Refreshments for Meetings	330	340
Postage,Newsletters,Dir.Mailing	2,191	1,961
Office Supplies & Misc.	168	199
Photocopier	564	625
SU3A Closure Donation	65	0
Insurances/Licences/Ind Exam	487	529
TAT Membership Subscriptions	3,020	2,748
Laptop & Misc Equipment	225	238
Diaries and calendars	0	343
Group Allowances	155	109
	-----	-----
	42,277	32,552
	-----	-----
Net receipts/(payments)	7,806	9,661
Cash & Bank Payments b/f 1/9/23	24,731	15,070
	-----	-----
Cash & Bank Funds 1/9/2024	32,537	24,731
	=====	=====


SPELTHORNE U3A K2

STATEMENT OF ASSETS AND LIABILITIES B/F 31 AUGUST 2024

	2,024 £	2,023 £
Cash and bank funds		
Main bank current account	22,537	14,731
COIF Charities Deposit Fund	10,000	10,000
	* ----- 32,537	----- 24,731
	----- 32,537	----- 24,731
Other monetary assets		
Debtors		
COIF Interest August 2022 & 2023	45	40
Prepayments		
CLA Licence 2023 & 2024	67	64
Outings from 1/9/24	1,323	0
Diaries 2023	0	209
Outings Christmas Concert December 2023	0	435
Holiday W-S-Mare 4/11/24	1,950	0
	* ----- 3,385	----- 748
Assets retained for the charity's own use		
Lenovo Laptop worth	50	100
Lenovo PC V330 worth	70	120
Optomo Portable Projector M75(worth	50	100
	----- 170	----- 320
Liabilities		
Hire of SA Halls August 2023	0	298
Deferred Income		
Outings from 1/9/24	5,330	0
Holiday W-s-Mare 4/11/24	1,900	0
Membership Subs 2024 -2025	8,385	0
Membership Subs 2023-24	0	5,270
Outings 13/9/23 Rye	0	720
Outings Quiz 13/10/23	0	1,440
Outings Rochester 2/12/23	0	819
Outings Lunch Cruise 8/12/23	0	1,920
Outings Carols 21/12/23	0	784
General Funds Held for Interest Groups		
Exploring London	263	279
Exploring Folk Music	125	125
Science & Tech	812	812
Jazz Group	216	216
	* ----- 17,031	----- 12,683
Net worth	* ----- 19,062	----- 13,116

The Payment and Receipts Account for Year Ended 31 August 2024 and the Statement of Assets and Liabilities Year Ended 31 August 2024 were signed on behalf of the K2 Committee on the 4 October 2024


Frank Leaver Chairman


Irene Butcher Treasurer

4 October 2024

4/10/24

**Independent Examiner's Report to the members of Spelthorne U3A K2 on the accounts for the 12 months ended 31 August 2024
Charity Number 1110936**

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and to
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below)

1. which gives me reasonable cause to believe that, in any material respect, the requirements :
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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

John A Hyde & Co

Lyndale House
24A High Street
Addlestone
Surrey
KT15 1TN



Date 25th September 2024

Signed on its behalf by

SPELTHORNE U3A K2

England & Wales - Charity number 1110936

Accounts

SPELTHORNE U3A K2

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31.8.2023


Name of Charity	Spelthorne U3A K2
Known As	SU3A K2 or K2
Charity Reg. No.	1110936
Company Registration No.	N/A
Address of principal office	N/A
Names of Charity Trustees 2022-2023	<p>Chairman: Frank Leaver Vice Chairman: Vacant Secretary: June White Treasurer: Irene Butcher Membership Sec: Valerie Matthews Minutes Sec: Sue Smith Groups Coordinator: Helen Beecham</p> <p>Members: Diana Adolphus Dennis Leeks Sylvia Lunn Mike Mertens Lesley O'Malley Alan Pugh Rikki Rance David Watts</p>
Resigned as Trustees	David Beaumont Jill Gane Joan Gardam
Structure/Governance and Management.	In accordance with the Constitution dated 14 th November 2020.
Methods adopted for the recruitment and appointment of new trustees	We annually appeal to the whole membership of our charity for volunteers to become Trustees.
Objectives and activities	<p>As set out in 2. Aims and Powers of the Constitution</p> <p>2.1 Aims 2.1.1 To promote the Objects of SU3A K2 within the scope of the resources available and the expertise of the membership of SU3A K2 so as:- (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 Spelthorne and its surrounding locality. (ii) to provide a forum for leisure time and recreational activities with the object of improving the conditions of life and social welfare of the above persons.</p> <p>2.2 Powers 2.2.1 In furtherance of the above SU3A K2 may purchase,</p>

	<p>take on lease or in exchange hire or otherwise acquire and sell or dispose of real or personal property and any rights and privileges which SU3A K2 may think necessary for the promotion of the objects, subject to such consents as may be required by law.</p> <p>2.2.2 Publish books, pamphlets, reports, journals, films, videos and instructional matter.</p> <p>2.2.3 Found and carry on schools and training courses and run lectures, seminars, conferences and courses.</p> <p>2.2.4 Encourage and assist in the formation and operation of area and regional groupings of other U3As.</p> <p>2.2.5 Receive donations, endowments, sponsorship fees, subscriptions and legacies from persons desiring to promote the Objects of SU3A K2 or any of them and to hold funds in trust for the same.</p> <p>2.2.6 Do all such other lawful things as may be necessary for the attainment of the above objects or any of them.</p> <p>The main activities of our Charity are the monthly General Meeting at which a speaker is engaged and the running, through Group Leaders, of the Subject Interest Groups.</p>
Achievements and Performance	We had a membership of 739 in 2023. There were over 70 Subject Interest Groups within K2 covering Art, Exercise, Crafts, Literature, Games, Languages, Music, History, Photography, Poetry and Psychology.
Financial Review	<p>Financial Reserves Policy</p> <p>The trustees consider that general reserves should be held representing between six and twelve months revenue expenditure. This takes account of anticipated revenue projections as well as ensuring the provision of a suitable contingency to protect the continuity of the charity for the foreseeable future.</p>

DECLARATION

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

Signed on behalf of the charity's trustees



Signature

Full name(s)

Frank Geoffrey Leaver

Position

Chairman

Date

5th January 2024

SPELTHORNE U3A K2

RECEIPTS AND PAYMENTS FOR YEAR ENDED 2023

	2,023 £	2,022 £
Receipts		
Annual Membership K2 2021-22	0	4,480
Annual Membership K2 2022-23	9,645	1,110
Annual Membership 2023-24	5,270	0
Annual Lunch 2022 & 2023	2,950	2,205
Art Appreciation	866	1,760
Exploring Faiths	662	640
General Outings/Holidays	14,266	20,264
Muncheon Club	3,706	3,561
Walkers interest group	880	787
Science & Technology interest group	1,811	964
Other interest groups	84	0
Tax Reclaimed	1,502	740
Interest Received	448	34
Diaries and calendars	123	79
	----- 42,212	----- 36,624
Payments		
Beacon Payments	687	512
Annual Lunch 2022 & 2023	2,956	2,171
Exploring Faiths	294	880
General Outings/Holidays	9,944	19,297
Art Appreciation	874	1,760
Muncheon Club	3,726	3,561
Walkers interest group	865	959
Science & Technology interest group	1,719	1,514
Other interest groups	10	57
Hire of premises	3,575	1,458
Zoom Invoices Monthly Meetings	0	398
Monthly Meeting Speakers	810	559
Zoom Speakers	0	300
Refreshments for Meetings	340	106
Postage, Newsletters, Dir. Mailing	1,961	2,102
Office Supplies & Misc.	199	1,062
Photocopier	625	1,256
Insurances/Licences/Ind Exam	529	525
TAT Membership Subscriptions	2,748	2,604
Laptop & Misc Equipment	238	268
Diaries and calendars	343	99
Group Allowances	109	101
	----- 32,550	----- 41,549
Net receipts/(payments)	9,662	(4,925)
Cash & Banks Funds c/f 1/9/22	15,070	17,719
	-----	-----
Cash & Bank Funds b/f 1/9/23	24,732	12,794
	=====	=====

SPELTHORNE U3A K2

STATEMENT OF ASSETS & LIABILITIES B/F 31 AUGUST 2023

	2,023 £	2,022 £
Cash and bank funds		
Main bank current account	14,731	5,068
COIF Charities Deposit Fund	10,000	10,000
	* 24,731	15,068
	24,731	15,068
Other monetary assets		
Debtors		
COIF Interest August 2022 & 2023	40	9
Prepayments		
CLA Licence 2022 & 2023	64	60
Exploring Faiths Jewish Cem. 5/9/22	0	250
Diaries 2023	209	0
Outings Carols 21/12/23	435	0
	* 748	319
Assets retained for the charity's own use		
Lenovo Laptop	worth 100	140
Lenovo PC V330	worth 120	180
Optomo Portable Projector M750ST	worth 100	140
	320	460
Liabilities		
Hire of SA Halls August 2023	298	0
Deferred Income		
Outings Hever Castle 24/11/22	0	940
Membership Subs 2022 -23	0	1,110
Membership Subs 2023-24	5,270	0
Outings 13/9/23 Rye	720	0
Outings Quiz 13/10/23	1,440	0
Outings Rochester 2/12/23	819	0
Outings Lunch Cruise 8/12/23	1,920	0
Outings Carols 21/12/23	784	0
General Funds Held for Interest Groups		
Collectables	0	547
Exploring London	279	205
Exploring Folk Music	125	125
Science & Tech	812	812
Jazz Group	216	216
	* 12,683	3,955
Net worth	* 13,116	11,892

The Receipts and Payments Account for Year Ended 31 August 2023 and the Statement of Assets and Liabilities - Year Ended 31 August 2023 were signed on behalf of the K2 Committee on 6 October 2023

Frank Leaver Chairman

Irene Butcher Treasurer

F Leaver
6-10-2023

Irene Butcher

**Independent Examiner's Report to the members of Spelthorne U3A K2 on the accounts for the 12 months ended 31 August 2023
Charity Number 1110936**

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and to
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

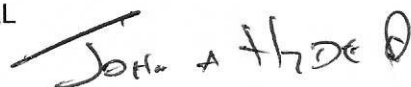
My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below)

1. which gives me reasonable cause to believe that, in any material respect, the requirements :
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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

John A Hyde
Hyde House
19 Station Road
Addlestone
Surrey K215 2AL



Date

28th SEPTEMBER 2023

and signed on its behalf by

SPELTHORNE U3A K2

England & Wales - Charity number 1110936

Accounts

SPELTHORNE U3A K2

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31.8.2022

Name of Charity	Spelthorne U3A K2
Known As	SU3A K2 or K2
Charity Reg. No.	1110936
Company Registration No.	N/A
Address of principal office	N/A
Names of Charity Trustees 2021-22	<p>Chairman: Joan Gardam Vice Chairman: Frank Leaver Secretary: June White Treasurer: Irene Butcher Membership Sec: Sylvia Lunn Minutes Sec: Sue Smith Groups Coordinator: Jill Gane</p> <p>Members: David Beaumont Helen Beecham Dennis Leeks Valerie Matthews Mike Mertens Lesley O'Malley Alan Pugh Rikki Rance David Watts Diana Wilson</p>
Resigned as Trustees	None
Structure/Governance and Management.	In accordance with the Constitution dated 14 th November 2020.
Methods adopted for the recruitment and appointment of new trustees	We annually appeal to the whole membership of our charity for volunteers to become Trustees.
Objectives and activities	<p>As set out in 2. Aims and Powers of the Constitution</p> <p>2.1 Aims 2.1.1 To promote the Objects of SU3A K2 within the scope of the resources available and the expertise of the membership of SU3A K2 so as:-</p> <p>(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 Spelthorne and its surrounding locality.</p> <p>(ii) to provide a forum for leisure time and recreational activities with the object of improving the conditions of life and social welfare of the above persons.</p> <p>2.2 Powers</p>

	<p>2.2.1 In furtherance of the above SU3A K2 may purchase, take on lease or in exchange hire or otherwise acquire and sell or dispose of real or personal property and any rights and privileges which SU3A K2 may think necessary for the promotion of the objects, subject to such consents as may be required by law.</p> <p>2.2.2 Publish books, pamphlets, reports, journals, films, videos and instructional matter.</p> <p>2.2.3 Found and carry on schools and training courses and run lectures, seminars, conferences and courses.</p> <p>2.2.4 Encourage and assist in the formation and operation of area and regional groupings of other U3As.</p> <p>2.2.5 Receive donations, endowments, sponsorship fees, subscriptions and legacies from persons desiring to promote the Objects of SU3A K2 or any of them and to hold funds in trust for the same.</p> <p>2.2.6 Do all such other lawful things as may be necessary for the attainment of the above objects or any of them.</p> <p>The main activities of our Charity are the monthly General Meeting at which a speaker is engaged and the running, through Group Leaders, of the Subject Interest Groups.</p>
Achievements and Performance	We had a membership of 682 in 2022. There were 70 Subject Interest Groups within K2 covering Art, Exercise, Crafts, Literature, Games, Languages, Music, History, Photography, Poetry and Psychology.
Financial Review	<p>Financial Reserves Policy</p> <p>The trustees consider that general reserves should be held representing between six and twelve months revenue expenditure. This takes account of anticipated revenue projections as well as ensuring the provision of a suitable contingency to protect the continuity of the charity for the foreseeable future.</p>
Other Optional Information	During the Coronavirus restrictions our membership and activities suffered. We have now re-started our meetings and our membership is increasing again.

DECLARATION

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

Signed on behalf of the charity's trustees



Signature

Full name(s)

Frank Geoffrey Leaver

Position

Chairman

Date

8th February 2023

SPELTHORNE U3A K2

RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 AUGUST 2022

	2,022	2,021
	£	£
Receipts		
Annual Membership K2 2021-22	4,480	2,450
Annual Membership K2 2022-23	1,110	0
Annual Membership K2 2020-21	0	5,500
Anniversary Lunch 2022	2,205	0
Art Appreciation	1,760	0
Exploring Faiths	640	0
General Outings/Holidays	20,264	0
Theatre interest group	0	0
Muncheon Club	3,561	1,796
Luncheon club	0	0
Walkers interest group	787	0
Collectables interest group	0	0
Science & Technology interest group	964	800
Other interest groups	0	0
Tax Reclaimed	740	1,150
Interest Received	34	151
Diaries and calendars	79	2
	-----	-----
	36,625	11,849
	-----	-----
Payments		
Beacon Payments	512	0
Anniversary Lunch 2022	2,171	0
Exploring Faiths	880	0
General Outings/Holidays	19,297	0
Art Appreciation	1,760	0
Muncheon Club	3,561	1,494
Luncheon club	0	0
Walkers interest group	959	0
Collectables interest group	0	0
Science & Technology interest group	1,514	200
Other interest groups	57	0
Hire of premises	1,458	0
Zoom Invoices Monthly Meetings	398	727
Monthly Meeting Speakers	559	0
Zoom Speakers	300	855
Refreshments for Meetings	106	2
Postage, Newsletters, Dir. Mailing	2,102	1,606
Office Supplies & Misc.	1,062	845
Photocopier	1,256	1,255
Insurances/Licences/Ind Exam	525	525
Annual Contribution Membership	2,604	2,065
Laptop & Misc Equipment	268	0
Diaries and calendars	99	0
Group Allowances	101	0
	-----	-----
	41,549	9,574
	-----	-----
Net receipts/(payments)	(4,924)	2,275
Cash & Bank Funds b/f 1/9/2021	19,994	17,719
	-----	-----
Cash & Bank Funds b/f 31/8/2022	15,070	19,994
	=====	=====

SPELTHORNE U3A K2

Statement of Assets & Liabilities b/f 31 August 2022

	2,022	2,021
	£	£
Cash and bank funds		
Main bank current account	5,068	9,992
COIF Charities Deposit Fund	10,000	10,000
	-----	-----
	* 15,068	19,992
	-----	-----
	15,068	19,992
	-----	-----
Other monetary assets		
Debtors		
COIF Interest August 2022	9	0
Prepayments		
CLA Licence 1/8/22 -31/7/23	60	60
Exploring Faiths Jewish Cem. 5/9/22	250	0
	-----	-----
	* 319	60
	-----	-----
Assets retained for the charity's own use		
Lenovo Laptop	140	200
Lenovo PC V330	180	270
Optomo Portable Projector M750ST	140	210
	-----	-----
	460	680
Liabilities		
Nil		
Deferred Income		
Outings Hever Castle 24/11/22	940	0
Membership Subs 2022 -23	1,110	2,450
General Funds Held for Interest Groups		
Collectables	547	547
Exploring London	205	262
Exploring Folk Music	125	125
Science & Tech	812	1,212
Jazz Group	216	216
Walking Group	0	212
	-----	-----
	* 3,955	5,024
	-----	-----
Net worth	* 11,892	15,708

The Receipts and Payments Account for year ended 31 August 2022 and the Statement of Assets and Liabilities for Year Ended 31 August 2022 were signed on behalf of the Committee on 7 October 2022



Joan Gardam Chairman



Irene Butcher Treasurer

**Independent Examiner's Report to the members of Spelthorne U3A K2 on the accounts for the 12 months ended 31 August 2022
Charity Number 1110936**

Respective responsibilities of trustees and examiner.

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John A Hyde
Hyde House
19 Station Road
Addlestone
Surrey K215 2AL



Date 22 SEPTEMBER 2022
and signed on its behalf by