

**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	<p>Chairman: Frank Leaver</p> <p>Vice Chairman: David Macdonald</p> <p>Secretary: June White</p> <p>Treasurer: Irene Butcher</p> <p>Membership Sec: Valerie Matthews</p> <p>Minutes Sec: Sue Smith</p> <p>Groups Coordinator: Helen Beecham</p> <p>Members: Diana Adolphus</p> <p>John Biggs</p> <p>Helen Collis</p> <p>Dennis Leeks</p> <p>Sylvia Lunn</p> <p>Mike Mertens</p> <p>Lesley O'Malley</p> <p>Alan Pugh</p> <p>Rikki Rance</p> <p>David Watts</p>
Resigned as Trustees	None
Structure/Governance and Management.	In accordance with the Constitution dated 14 <sup>th</sup> 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

A handwritten signature in black ink, appearing to read 'F. G. Leaver', is written over a faint, light blue circular stamp that contains the text 'FRANK GEOFFREY LEAVER'.

Signature

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Full name

Frank Geoffrey Leaver

Position

Chairman

Date

20<sup>th</sup> 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
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	50,083	42,213
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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
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	42,277	32,552
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Net receipts/(payments)	7,806	9,661
Cash & Bank Payments b/f 1/9/23	24,731	15,070
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Cash & Bank Funds 1/9/2024	32,537	24,731
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# SPELTHORNE U3A K2

## STATEMENT OF ASSETS AND LIABILITIES B/F 31 AUGUST 2024

	2,024 £	2,023 £
<b>Cash and bank funds</b>		
Main bank current account	22,537	14,731
COIF Charities Deposit Fund	10,000	10,000
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*	32,537	24,731
	<hr/>	<hr/>
	32,537	24,731
	<hr/>	<hr/>
<b>Other monetary assets</b>		
<b>Debtors</b>		
COIF Interest August 2022 & 2023	45	40
<b>Prepayments</b>		
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
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*	3,385	748
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<b>Assets retained for the charity's own use</b>		
Lenovo Laptop worth	50	100
Lenovo PC V330 worth	70	120
Optomo Portable Projector M75( worth	50	100
	<hr/>	<hr/>
	170	320
<b>Liabilities</b>		
Hire of SA Halls August 2023	0	298
<b>Deferred Income</b>		
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
<b>General Funds Held for Interest Groups</b>		
Exploring London	263	279
Exploring Folk Music	125	125
Science & Tech	812	812
Jazz Group	216	216
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*	17,031	12,683
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<b>Net worth</b>	*	
	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

*F. Leaver*

Frank Leaver Chairman

*Irene Butcher*  
Irene Butcher Treasurer

4/10/24

4 October 2024

**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 25<sup>th</sup> September 2024

Signed on its behalf by