

**SPELTHORNE U3A K2**

**TRUSTEES' ANNUAL REPORT**

**FOR THE YEAR ENDED 31.8.2025**

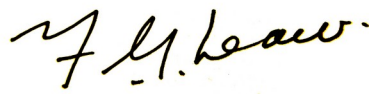
Name of Charity	Spelthorne U3A K2
Known As	SU3A K2 or K2
Charity Reg. No.	1110936
Company Registration No.	N/A
Address of principal office	N/A
Names of Charity Trustees 2024-2025	<p>Chairman: Frank Leaver  Vice Chairman: David Macdonald  Secretary: June White  Treasurer: Irene Butcher  Membership Sec: 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 <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  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><b>2.2 Powers</b></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 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>
Financial Review	<p><b>Financial Reserves Policy</b></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', written over a light blue dotted line.

Signature

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Frank Geoffrey Leaver

Position

Committee Member

Date

7<sup>th</sup> 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 £
<b>Cash and bank funds</b>		
Main bank current account	23,307	22,537
COIF Charities Deposit Fund	10,000	10,000
	<hr/>	<hr/>
*	33,307	32,537
	<hr/>	<hr/>
	33,307	32,537
	<hr/>	<hr/>
<b>Other monetary assets</b>		
<b>Debtors</b>		
COIF Interest 2024 & 2025	35	45
<b>Prepayments</b>		
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
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*	24,543	3,385
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<b>Assets retained for the charity's own use</b>		
Lenovo Laptop	worth 40	50
Lenovo PC V330	worth 50	70
Optomo Portable Projector M750ST	worth 40	50
	<hr/>	<hr/>
	130	170
<b>Liabilities</b>		
Hire of SA Halls August 2025	378	0
<b>Deferred Income</b>		
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
<b>General Funds Held for Interest Groups</b>		
Exploring London	242	263
Exploring Folk Music	125	125
Science & Tech	737	812
Jazz Group	216	216
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*	37,859	17,031
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<b>Net worth</b>	*	
	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**

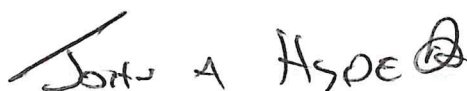
My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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