

BARNET U3A

England & Wales · Charity number 1129309

Details

Status Registered

Legal form Other

Registered 2009-04-24

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

Contact

Address 2 Tudor Grove
Church Crescent
London
N20 0JW

Phone 02039766112

Email admin@barnetu3a.org.uk

Website www.barnetu3a.org.uk

Activities

Objects: 1 TO ADVANCE THE EDUCATION OF THE PUBLIC AND IN PARTICULAR THE EDUCATION OF OLDER PEOPLE NO LONGER IN FULL TIME GAINFUL EMPLOYMENT IN BARNET 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: Facilitating education and training for older/elderly persons in the Barnet/North London area

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Elderly/old People

Geography

- **Area of benefit:** BARNET AND ITS SURROUNDING LOCALITY
- Barnet

Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-30	£135,442	£128,571	-	-
2024-11-30	£116,514	£108,578	-	-
2023-11-30	£101,883	£93,529	-	-
2022-11-30	£84,185	£89,473	-	-
2021-11-30	£48,344	£57,804	-	-

Trustees

Name	Role	Appointed
Averill Lovatt		2019-03-07
Hasan Mustafa		2024-07-27
James Jenkins		2016-03-03
Jenny Murley		2023-04-06
Joanna Tambouridou		2017-03-02
Johannah Fischer		2024-04-24
Johanne Carstairs		2020-05-07
John Bent		2015-03-05
Susan Price		2025-07-15
Trevor John Orr		2023-04-06

BARNET U3A

England & Wales - Charity number 1129309

Accounts



BARNET UNIVERSITY OF THE THIRD AGE

Registered Charity No. 1129309

ANNUAL REPORT

For the year ended 30 November 2025

Constitution

Barnet University of the Third Age was established by constitution recommended by the Third Age Trust and was formally adopted on 5th March 2009.

It was registered as a Charity on 24th April 2009.

Trustees during the year to 30th November 2025:

James Jenkins (Co-Chair)
Averill Lovatt (Co-Chair)
Johannah Fischer (Treasurer)
Paul Phillips (Membership) (Resigned 3/4/25)
Johanne Carstairs (Groups)
Trevor Orr (Secretary)
John Bent
Joanna Tambouridou
Brian Lipman (Resigned 18/9/25.)
Kathryn Barber
Sarah Beaumont (Resigned 3/4/25)
Jenny Murley
Hasan Mustafa
Susan Price (Co-opted 15/7/25)

Bankers:

HSBC Plc

Independent Examiner

Mrs M P Dye, FCA

BARNET UNIVERSITY OF THE THIRD AGE

Registered Charity No. 1129309

Annual Report (continued)

For the year ended 30 November 2025

Objectives

To advance the education of the public and in particular those not in full-time employment in Barnet and its surrounding locality. 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.

Finance

Annual subscriptions for the current year have been held at the same rate as last year and are at a level designed to cover our running costs. The financial statements that follow show a surplus on general funds of £8,203 (£7,663 in 2024) and a deficit of £1,332 on members activities (£273 surplus in 2024). Reserves are adequate to meet current requirements and anticipated cost increases.

Report for the year

Our membership numbered 1886 at 30th November 2025. Our objective is to offer activities on a shared participation basis over an expanding broad spectrum of educational and recreational groups, including crafts, physical activities, discussion forums and social events. Our activities are constantly evolving in order to satisfy member demands. Our monthly meetings with guest speakers continue to attract substantial attendances.

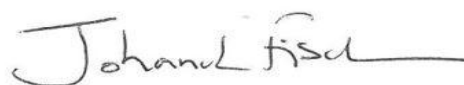
Future

We will encourage all groups and hope to increase educational activities, such as workshops, as well as hosting social events. We also hope to continue the travel offerings that have been hugely popular. Membership is growing and it would be appreciated if more individuals could volunteer to give assistance in some way for the general benefit of our highly successful Barnet u3a.

Signed on behalf of the Trustees



James Jenkins
Co Chair
23rd February 2026



Johannah Fischer
Treasurer
23rd February 2026

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BARNET UNIVERSITY OF THE THIRD AGE ON ACCOUNTS FOR THE
YEAR ENDED 30 NOVEMBER 2025**

I report on the accounts of the Charity for the year ended 30th November 2025 which are set out on pages 4 to 6.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts and report. The Charity's Trustees consider that an audit is not required for this year {under section 144(2) of the Charities Act 2011 (the 2011 Act)}, and that an independent examination is needed. The Charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- i Examine the accounts under section 145 of the Charities Act 2011.
- ii To follow the procedures laid down in general directions given by the Charities Commissioners under section 145(5)(b) of the 2011 Act.
- iii To state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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, seeking explanation from the Trustees concerning any such matters. The procedures undertaken do not provide all 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". The report is limited to those matters set out in the statement below.

Independent Examiner's Statement

- 1 I have completed my examination and confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:
 - i the accounting records were not kept in accordance with section 130 of the 2011 Act; or
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- 2 I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mrs M P Dye, FCA
Independent Examiner
10 Salisbury Road
Barnet
Hertfordshire
EN5 4JP

24th February 2026

BARNET UNIVERSITY OF THE THIRD AGE

Income and Expenditure Account for the year ended 30 November 2025

2024				2025		
General	Activity			General	Activity	
Fund	Funds	Total		Fund	Funds	Total
£	£	£		£	£	£
Income						
33,835		33,835	Members' subscriptions	35,192		35,192
5,400		5,400	Gift Aid	5,676		5,676
648		648	Interest	814		814
0		0	Other income			
	76,631	76,631	Contributions from Member activities		93,760	93,760
<hr/>	<hr/>	<hr/>		<hr/>	<hr/>	<hr/>
39,883	76,631	116,514	Total Income	41,682	93,760	135,442
Expenditure						
6,124		6,124	Membership fees (to Third Age Trust)	6,288		6,288
3,313		3,313	Monthly / New member meetings	4,215		4,215
3,120		3,120	Co-ordinators' expenses contributions	3,340		3,340
290		290	Other co-ordinators' and committee costs	336		336
558		558	Study days and Seminars	214		214
358		358	Video conferencing	268		268
4,499		4,499	National magazine	3,243		3,243
8,317		8,317	Newsletter	9,314		9,314
803		803	Printing, stationery and telephone	1,149		1,149
72		72	Postage	252		252
1,706		1,706	Other costs including PO Box and other Licences	1,364		1,364
0		0	Sundry equipment and IT costs	299		299
1,641		1,641	Membership system costs	1,698		1,698
597		597	Bank charges	400		400
176		176	Credit card fees	248		248
646		646	Depreciation of equipment	851		851
	76,358	76,358	Expenditure on Member activities		95,092	95,092
<hr/>	<hr/>	<hr/>		<hr/>	<hr/>	<hr/>
32,220	76,358	108,578	Total Expenditure	33,479	95,092	128,571
7,663	273	7,936	Net Surplus (Deficit) for year	8,203	(1,332)	6,871
21,547	9,681	31,228	Funds brought forward	25,512	13,652	39,164
(3,698)	3,698	0	Transfers between funds	2,572	(2,572)	
<hr/>	<hr/>	<hr/>		<hr/>	<hr/>	<hr/>
25,512	13,652	39,164	Funds carried forward	36,287	9,748	46,035

BARNET UNIVERSITY OF THE THIRD AGE

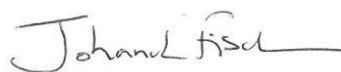
Balance Sheet at 30 November 2025

<u>2024</u>				<u>2025</u>
£	£		Note 2	£
9,342		Fixed Assets		
8,070		Cost		10,433
		Less: accumulated depreciation		8,921
	1,272			
				1,512
		Current Assets		
72,955		Bank Accounts		77,943
635		Deposits and Payments in advance		5,670
		Gift Aid Pending		1,405
	73,590			
				85,018
	74,862			86,530
		Less: Current Liabilities		
22,006		Members subscriptions in advance		26,650
631		Expense creditors		707
13,061		Creditors re Members activities		13,138
	35,698			
				40,495
	<u>39,164</u>	NET ASSETS		<u>46,035</u>
		Funds		
	25,512	General Fund		36,287
	13,652	Activity funds	Note 3	9,748
	<u>39,164</u>	TOTAL FUNDS		<u>46,035</u>



James Jenkins
Co Chair

23rd February 2026



Johannah Fischer
Treasurer

23rd February 2026

BARNET UNIVERSITY OF THE THIRD AGE
Notes to the accounts for the year ended 30 November 2025

1 Policy on Funds

Surplus funds may arise in the course of normal activities and the committee believes these should be applied for the benefit of all current membership, subject to maintaining appropriate reserves.

2 Tangible Fixed Assets

	Opening Cost	Additions in 2025	Total Cost	Accumulated Depreciation	Net Book Value
3 Part Notice Boards	209		209	209	0
Projector and Stand	822		822	822	0
Laptop Lenovo	455		455	455	0
Laptop Dell Inspiron 15	480		480	480	0
Projector Epson EBLI 61	2,786		2,786	2,786	0
Screen and Case for Projector	757		757	757	0
Projector Screen and Stand	521		521	521	0
Acer Laptop and Equipment	731		731	731	0
Video Camera and memory cards	268		268	268	0
Croquet Equipment	368		368	276	92
Sound Equipment	1,480		1,480	1,110	370
Microphone	216		216	108	108
Banner	249		249	125	124
Portable Ramp		200	200	50	150
Pilates Equipment		891	891	223	668
	9,342	1,091	10,433	8,921	1,512

Notes:

Equipment costing less than £200 is not capitalised.

Substantial items in use, being depreciated on a straight line basis over four years, are shown above.

3 Activity Funds

These funds represent amounts available to cover anticipated expenditure on group activities. The intention is for each group to break even. Where expenditure is less than the income generated, surpluses may arise. Such surpluses are considered available for the general benefit of all our u3a members.

BARNET U3A

England & Wales - Charity number 1129309

Accounts



BARNET UNIVERSITY OF THE THIRD AGE

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Johanne Carstairs (Groups)
Trevor Orr (Secretary)
John Bent
Joanna Tambouridou
Brian Lipman
Kathryn Barber
Sarah Beaumont
Jenny Murley
Hasan Mustafa (Appointed 24th July 2024)
Rosemary Mayes (resigned 4th April 2024)

Bankers:

HSBC Plc

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BARNET UNIVERSITY OF THE THIRD AGE

Registered Charity No. 1129309

Annual Report (continued)

For the year ended 30 November 2024

Objectives

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Annual subscriptions for the current year have been held at the same rate as last year and are at a level designed to cover our running costs. The financial statements that follow show a surplus on general funds of £7,663 (£5,616 in 2023) and £273 on members activities (£2,738 in 2023). Reserves are adequate to meet current requirements and anticipated cost increases.

Report for the year

Our membership numbered 1,788 at 30th November 2024. Our objective is to offer activities on a shared participation basis over an expanding broad spectrum of educational and recreational groups, including crafts, physical activities, discussion forums and social events. Our activities are constantly evolving in order to satisfy member demands. Our monthly meetings with guest speakers continue to attract substantial attendances.

Future

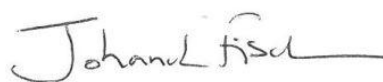
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Signed on behalf of the Trustees



James Jenkins
Co Chair

6th March 2025



Johannah Fischer
Treasurer

6th March 2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BARNET UNIVERSITY OF THE THIRD AGE ON ACCOUNTS FOR THE
YEAR ENDED 30 NOVEMBER 2024**

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Basis of Independent Examiner's Statement

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Mrs M P Dye, FCA
Independent Examiner
10 Salisbury Road
Barnet
Hertfordshire
EN5 4JP

Date: 6th March 2025

BARNET UNIVERSITY OF THE THIRD AGE

Income and Expenditure Account for the year ended 30 November 2024

<u>2023</u>			<u>2024</u>		
General	Activity		General	Activity	
Fund	Funds	Total	Fund	Funds	Total
Income					
33,323		33,323			
			33,835		33,835
5,276		5,276	5,400		5,400
382		382	648		648
205		205	0		0
	62,697	62,697		76,631	76,631
<u>39,186</u>	<u>62,697</u>	<u>101,883</u>	<u>39,883</u>	<u>76,631</u>	<u>116,514</u>
Total Income					
Expenditure					
6,480		6,480			
			6,124		6,124
2,077		2,077	2,527		2,527
3,060		3,060	3,120		3,120
1,950		1,950	1,076		1,076
1,044		1,044	558		558
397		397	358		358
5,228		5,228	4,499		4,499
7,877		7,877	8,317		8,317
268		268	803		803
212		212	72		72
1,694		1,694	1,706		1,706
88		88	0		0
1,625		1,625	Note 2 1,641		1,641
571		571	597		597
157		157	176		176
842		842	Note 3 646		646
	59,959	59,959		76,358	76,358
<u>33,570</u>	<u>59,959</u>	<u>93,529</u>	<u>32,220</u>	<u>76,358</u>	<u>108,578</u>
Total Expenditure					
5,616	2,738	8,354	7,663	273	7,936
Net Surplus (Deficit) for year					
16,029	6,845	22,874	21,547	9,681	31,228
(98)	98	0	(3,698)	3,698	0
<u>21,547</u>	<u>9,681</u>	<u>31,228</u>	<u>25,512</u>	<u>13,652</u>	<u>39,164</u>
Funds carried forward					

BARNET UNIVERSITY OF THE THIRD AGE

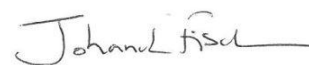
Balance Sheet at 30 November 2024

<u>2023</u>				<u>2024</u>
	£		Note 3	£
		Fixed Assets		
8,877		Cost	9,342	
7,424		Less: accumulated depreciation	8,070	
<hr/>	1,453		<hr/>	1,272
		Current Assets		
59,060		Bank Accounts	72,955	
625		Deposits and Payments in advance	635	
<hr/>	59,685		<hr/>	73,590
	<hr/>			<hr/>
	61,138			74,862
		Less: Current Liabilities		
20,932		Members subscriptions in advance	22,006	
440		Expense creditors	631	
8,538		Creditors re Members activities	13,061	
<hr/>	29,910		<hr/>	35,698
	<hr/>			<hr/>
	31,228	NET ASSETS		39,164
	<hr/>			<hr/>
		Funds		
21,547		General Fund		25,512
9,681		Activity funds	Note 4	13,652
<hr/>	31,228	TOTAL FUNDS		<hr/>
	<hr/>			39,164



James Jenkins
Co Chair

Date: 6th March 2025



Johannah Fischer
Treasurer

Date: 6th March 2025

BARNET UNIVERSITY OF THE THIRD AGE
Notes to the accounts for the year ended 30 November 2024

1 Policy on Funds

Surplus funds may arise in the course of normal activities and the committee believes these should be applied for the benefit of all current membership, subject to maintaining appropriate reserves.

2 Membership System

During 2019, Barnet U3A introduced the "Beacon" membership system. This is licensed and supported by the Third Age Trust. Previously the membership records were held on a Microsoft database, which was labour intensive and reliant on a small team of volunteers.

3 Tangible Fixed Assets

	Opening Cost	Additions in 2024	Total Cost	Accumulated Depreciation	Net Book Value
3 Part Notice Boards	209		209	209	0
Projector and Stand	822		822	822	0
Laptop Lenovo	455		455	455	0
Laptop Dell Inspiron 15	480		480	480	0
Projector Epson EBLI 61	2,786		2,786	2,786	0
Screen and Case for Projector	757		757	757	0
Projector Screen and Stand	521		521	521	0
Acer Laptop and Equipment	731		731	731	0
Video Camera and memory cards	268		268	268	0
Croquet Equipment	368		368	184	184
Sound Equipment	1,480		1,480	740	740
Microphone		216	216	54	162
Banner		249	249	63	186
	8,877	465	9,342	8,070	1,272

Notes:

Equipment costing less than £200 is not capitalised.

Substantial items in use, being depreciated on a straight line basis over four years, are shown above.

4 Activity Funds

These funds represent amounts available to cover anticipated expenditure on group activities. The intention is for each group to break even. Where expenditure is less than the income generated, surpluses may arise. Such surpluses are considered available for the general benefit of all our u3a members.

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England & Wales - Charity number 1129309

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Finance

The discounted rates applied during the covid era ceased and subscriptions were re-instated at a level designed to cover our running costs. The financial statements that follow show a surplus on general funds of £5,616 (*2022 deficit was £9,649*) and a surplus on members activities of £2,738 (*2022 surplus was £4,361*). Reserves are adequate to meet current requirements and anticipated cost increases.


Report for the year

Our membership numbered 1,788 at 30th November 2023 (*1,736 at 30th November 2022*). Our objective is to offer activities on a shared participation basis over an expanding broad spectrum of educational and recreational groups, including crafts, physical activities, discussion forums and social events. Our activities are constantly evolving in order to satisfy member demands. Our monthly meetings with guest speakers continue to attract substantial attendances.

Future

We will encourage all groups and hope to increase educational activities, such as workshops, as well as hosting social events. Membership is growing and it would be appreciated if more individuals could volunteer to give assistance in some way for the general benefit of our highly successful Barnet u3a.

Signed on behalf of the Trustees



Rosemary Mayes

Co Chair

29 February 2024



Sarah Beaumont FCA

Treasurer

29 February 2024

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Hertfordshire
EN5 4JP

Date: 29 February 2024

BARNET UNIVERSITY OF THE THIRD AGE

Income and Expenditure Account for the year ended 30 November 2023

<u>2022</u>				<u>2023</u>		
General	Activity			General	Activity	
Fund	Funds	Total		Fund	Funds	Total
Income						
17,171		17,171	Members' subscriptions	33,323		33,323
2,681		2,681	Gift Aid	5,276		5,276
26		26	Interest	382		382
698		698	Other income	205		205
	63,609	63,609	Contributions from Member activities		62,697	62,697
<u>20,576</u>	<u>63,609</u>	<u>84,185</u>	Total Income	<u>39,186</u>	<u>62,697</u>	<u>101,883</u>
Expenditure						
6,080		6,080	Membership fees (to Third Age Trust)	6,480		6,480
2,187		2,187	Monthly meetings	2,077		2,077
2,840		2,840	Co-ordinators' expenses contributions	3,060		3,060
410		410	Other co-ordinators' and committee costs	1,950		1,950
98		98	Study days and Seminars	1,044		1,044
547		547	Video conferencing	397		397
4,498		4,498	National magazine	5,228		5,228
7,136		7,136	Newsletter	7,877		7,877
559		559	Printing, stationery and telephone	268		268
823		823	Postage	212		212
1,239		1,239	Other costs including PO Box and other Licences	1,694		1,694
151		151	Sundry equipment and IT costs	88		88
1,584		1,584	Membership system costs	Note 2 1,625		1,625
666		666	Bank charges	571		571
140		140	Credit card fees	157		157
1,267		1,267	Depreciation of equipment	Note 3 842		842
	59,248	59,248	Expenditure on Member activities		59,959	59,959
<u>30,225</u>	<u>59,248</u>	<u>89,473</u>	Total Expenditure	<u>33,570</u>	<u>59,959</u>	<u>93,529</u>
(9,649)	4,361	(5,288)	Net Surplus (Deficit) for year	5,616	2,738	8,354
25,496	2,666	28,162	Funds brought forward	16,029	6,845	22,874
182	(182)	0	Transfers between funds	(98)	98	0
<u>16,029</u>	<u>6,845</u>	<u>22,874</u>	Funds carried forward	<u>21,547</u>	<u>9,681</u>	<u>31,228</u>

BARNET UNIVERSITY OF THE THIRD AGE

Balance Sheet at 30 November 2023

<u>2022</u>			<u>2023</u>	
	£	Fixed Assets	Note 3	£
7,487		Cost	8,877	
7,040		Less: accumulated depreciation	7,424	
<hr/>	447		<hr/>	1,453
		Current Assets		
49,178		Bank Accounts	59,060	
625		Deposits and Payments in advance	625	
<hr/>	49,803		<hr/>	59,685
		Less: Current Liabilities		
21,489		Members subscriptions in advance	20,932	
490		Expense creditors	440	
5,397		Creditors re Members activities	8,538	
<hr/>	27,376		<hr/>	29,910
		NET ASSETS		
<hr/> <hr/>	22,874		<hr/> <hr/>	31,228
		Funds		
16,029		General Fund	21,547	
6,845		Activity funds	9,681	
<hr/>	22,874	TOTAL FUNDS	<hr/>	31,228
<hr/> <hr/>			<hr/> <hr/>	

Rosemary Mayes

Rosemary Mayes
Co Chair

Date: 29 February 2024

Sarah Beaumont

Sarah Beaumont
Treasurer

Date: 29 February 2024

BARNET UNIVERSITY OF THE THIRD AGE
Notes to the accounts for the year ended 30 November 2023

1 Policy on Funds

Surplus funds may arise in the course of normal activities and the committee believes these should be applied for the benefit of all current membership, subject to maintaining appropriate reserves.

2 Membership System

During 2019, Barnet U3A introduced the "Beacon" membership system. This is licensed and supported by the Third Age Trust. Previously the membership records were held on a Microsoft database, which was labour intensive and reliant on a small team of volunteers.

3 Tangible Fixed Assets

	Opening Cost	Additions in 2023	Total Cost	Accumulated Depreciation	Net Book Value
3 Part Notice Boards	209		209	209	0
Projector and Stand	822		822	822	0
Laptop Lenovo	455		455	455	0
Laptop Dell Inspiron 15	480		480	480	0
Projector Epson EBLI 61	2,786		2,786	2,786	0
Screen and Case for Projector	757		757	757	0
Projector Screen and Stand	521		521	521	0
Acer Laptop and Equipment	731		731	731	0
Video Camera and memory cards	268		268	201	67
Croquet Equipment		368	368	92	276
Sound Equipment		1,480	1,480	370	1,110
	7,029	1,848	8,877	7,424	1,453

Notes:

Equipment costing less than £200 is not capitalised.

Substantial items in use, being depreciated on a straight line basis over four years, are shown above.

4 Activity Funds

These funds represent amounts available to cover anticipated expenditure on group activities. The intention is for each group to break even. Where expenditure is less than the income generated, surpluses may arise. Such surpluses are considered available for the general benefit of all our u3a members.

BARNET U3A

England & Wales - Charity number 1129309

Accounts

BARNET UNIVERSITY OF THE THIRD AGE

Registered Charity No. 1129309

ANNUAL REPORT

For the year ended 30 November 2022

Constitution

Barnet University of the Third Age was established by constitution recommended by the Third Age Trust and was formally adopted on 5th March 2009.

It was registered as a Charity on 24th April 2009.

Trustees during the year to 30th November 2022:

Rosemary Mayes (Co-Chair)
Joanna Tambouridou (Co-Chair)
Brian Lipman (Treasurer)
James Jenkins (Secretary)
Paul Phillips (Membership)
Johanne Carstairs (Groups)
John Bent
Averill Lovatt
Danuta Das-Gupta
Kathryn Barber

Bankers:

HSBC Plc
1 Aldermans Hill
Palmers Green
London
N13 4YE

Independent Examiner

Mrs M P Dye, FCA

BARNET UNIVERSITY OF THE THIRD AGE

Registered Charity No. 1129309

Annual Report (continued)

For the year ended 30 November 2022

Objectives

To advance the education of the public and in particular those not in full-time employment in Barnet and its surrounding locality. 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.

Finance

The temporarily reduced subscription rates due to the pandemic resulted in a deficit of £9,649 on general fund (*2021 deficit £8,993*) and there was a surplus of £4,361 on members activities (*2021 -deficit £467*). Details are shown on pages 4 and 5. Subscription rates have now been restored to a level designed to cover our costs.

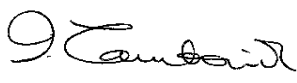
Report for the year

Our membership numbered 1,736 at 30th November 2022 (*1,646 at 30th November 2021*). We have met our objectives and maintained our membership through difficult times. We offer activities on a shared learning basis over a broad spectrum of educational and recreational groups, including crafts, physical activities and social events. These activities are constantly evolving. Our monthly meetings with guest speakers continue to be vibrant and have attracted substantial attendances.

Future

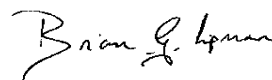
We will encourage all groups and hope to increase educational activities, such as workshops, as well as hosting social events. Membership is growing and it would be appreciated if more individuals could volunteer to give assistance in some way for the general benefit of our highly successful Barnet u3a.

Signed on behalf of the Trustees



Joanna Tambouridou
Co Chair

Date: 14 February 2023



Brian Lipman
Treasurer

Date: 14 February 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BARNET UNIVERSITY OF THE THIRD AGE ON ACCOUNTS FOR THE
YEAR ENDED 30 NOVEMBER 2022**

I report on the accounts of the Charity for the year ended 30th November 2021 which are set out on pages 4 to 6.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts and report. The Charity's Trustees consider that an audit is not required for this year {under section 144(2) of the Charities Act 2011 (the 2011 Act)}, and that an independent examination is needed. The Charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- i Examine the accounts under section 145 of the Charities Act 2011.
- ii To follow the procedures laid down in general directions given by the Charities Commissioners under section 145(5)(b) of the 2011 Act.
- iii To state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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, seeking explanation from the Trustees concerning any such matters. The procedures undertaken do not provide all 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". The report is limited to those matters set out in the statement below.

Independent Examiner's Statement

1 I have completed my examination and confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- i the accounting records were not kept in accordance with section 130 of the 2011
- ii the accounts did not accord with the accounting records; or
- iii the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reporting) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

2 I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



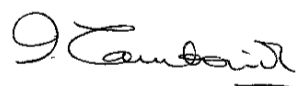
Mrs M P Dye, FCA
Independent Examiner
10 Salisbury Road
Barnet
Hertfordshire
EN5 4JP

Date: 14 February 2023

BARNET UNIVERSITY OF THE THIRD AGE

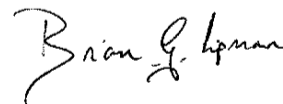
Balance Sheet at 30 November 2022

<u>2021</u>			<u>2022</u>	
	£	Fixed Assets		£
7,487		Cost	7,487	
5,774		Less: accumulated depreciation	7,040	
<hr/>	1,713		<hr/>	447
		Current Assets		
42,243		Bank Accounts	49,178	
695		Deposits and Payments in advance	625	
<hr/>	42,938		<hr/>	49,803
	<hr/>			<hr/>
	44,651			50,250
		Less: Current Liabilities		
11,678		Members subscriptions in advance	21,489	
569		Expense creditors	490	
4,242		Creditors re Members activities	5,397	
<hr/>	16,489		<hr/>	27,376
	<hr/>			
	28,162	NET ASSETS		<hr/>
	<hr/>			22,874
		Funds		
	25,496	General Fund		16,029
	2,666	Activity funds	Note 4	6,845
	<hr/>			<hr/>
	28,162	TOTAL FUNDS		<hr/>
	<hr/>			22,874



Joanna Tambouridou
Co Chair

Date: 14 February 2023



Brian Lipman
Treasurer

Date: 14 February 2023

BARNET UNIVERSITY OF THE THIRD AGE
Notes to the accounts for the year ended 30 November 2022

1 Policy on Funds

Surplus funds may arise in the course of normal activities and the committee believes these should be applied for the benefit of all current membership, subject to maintaining appropriate reserves.

2 Membership System

During 2019, Barnet U3A introduced the "Beacon" membership system. This is licensed and supported by the Third Age Trust. Previously the membership records were held on a Microsoft database, which was labour intensive and reliant on a small team of volunteers.

3 Tangible Fixed Assets

	Opening Cost	Additions in 2022	Total Cost	Accumulated Depreciation	Net Book Value
3 Part Notice Boards	209		209	209	0
Projector and Stand	822		822	822	0
Laptop Lenovo	455		455	455	0
Laptop Dell Inspiron 15	480		480	480	0
Sound Equipment in Church	458		458	458	0
Projector Epson EBLI 61	2,786		2,786	2,786	0
Screen and Case for Projector	757		757	757	0
Projector Screen and Stand	521		521	391	130
Acer Laptop and Equipment	731		731	548	183
Video Camera and memory cards	268		268	134	134
	7,487	0	7,487	7,040	447

Notes:

Equipment costing less than £200 is not capitalised.

Substantial items in use, being depreciated on a straight line basis over four years, are shown above.

4 Activity Funds

These funds represent members' payments in advance to cover anticipated expenditure on group activities. The intention is for each group to break even. Where expenditure is less than the income generated, surpluses may arise. Where is not practical to return to the group members, such surpluses are transferred to the General Fund for the benefit of all u3a members.

BARNET U3A

England & Wales - Charity number 1129309

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James Jenkins (Secretary)
Paul Phillips (Membership)
Johanne Carstairs (Groups)
John Bent
Averill Lovatt
Danuta Das-Gupta
Kathryn Barber (appointed 11/08/2021)
Henry Cohen (resigned 04/03/2021)

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HSBC Plc
1 Aldermans Hill
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Annual Report (continued)

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Objectives

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Finance

In view of the reduced activity due to Coronavirus, subscription rates were reduced temporarily and we planned for deficits to be funded out of existing reserves. These deficits amounted to £8,993 on general fund and £467 on members activities (*2020 - surpluses of £4,970 and £2,531 respectively*). Details are shown on pages 4 and 5.

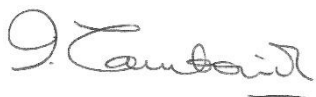
Report for the year

Our membership numbered 1,646 at 30th November 2021 (*1,685 at 30th November 2020*). We have met our objectives and maintained our membership through a very difficult year. Our activities are on a shared learning basis over a broad spectrum of educational and recreational groups, including crafts, physical activities and social events. Despite the disruption caused by the Coronavirus pandemic, more than half our groups continued to be active using video conferencing facilities. Our monthly meetings with guest speakers have also been maintained in the same way and have attracted substantial attendances.

Future

We intend maintaining all activities undertaken in 2020/21 and hope to increase educational activities, such as workshops, as well as social activities in line with the needs and requirements of the membership. Most groups that were inactive due to Coronavirus have now recommenced and operate within Government health guidelines.

Signed on behalf of the Trustees



Joanna Tambouridou
Co-Chair
Date: 10 February 2022



Brian Lipman
Treasurer
10 February 2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
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YEAR ENDED 30 NOVEMBER 2021**

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 - iii the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reporting) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
- 2 I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mrs M P Dye, FCA
Independent Examiner
10 Salisbury Road
Barnet
Hertfordshire
EN5 4JP

Date: 14 February 2022

BARNET UNIVERSITY OF THE THIRD AGE

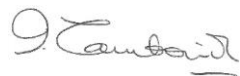
Income and Expenditure Account for the year ended 30 November 2021

<u>2020</u>				<u>2021</u>		
General Member				General	Activity	
Fund	Activities	Total	Income	Fund	Funds	Total
26,620		26,620	Members' subscriptions	15,959		15,959
6,992		6,992	Gift Aid	2,832		2,832
64		64	Interest	12		12
	29,845	29,845	Contributions from Member activities		29,541	29,541
<u>33,676</u>	<u>29,845</u>	<u>63,521</u>	Total Income	<u>18,803</u>	<u>29,541</u>	<u>48,344</u>
Expenditure						
5,394		5,394	Membership fees (to Third Age Trust)	4,945		4,945
1,473		1,473	Monthly meetings	1,035		1,035
5,490		5,490	Co-ordinators' expenses contributions	4,980		4,980
90		90	Other co-ordinators' and committee costs	712		712
(100)		(100)	Study days and Seminars	240		240
403		403	Video conferencing	518		518
4,488		4,488	National magazine	3,422		3,422
6,136		6,136	Newsletter	6,649		6,649
930		930	Printing, stationery and telephone	688		688
609		609	Postage	580		580
487		487	Other costs including PO Box and other Licences	1,082		1,082
214		214	Sundry equipment and IT costs	0		0
1,709		1,709	Membership system costs	Note 2 1,554		1,554
70		70	Paypal fees	126		126
1,313		1,313	Depreciation of equipment	Note 3 1,265		1,265
	27,314	27,314	Expenditure on Member activities		30,008	30,008
<u>28,706</u>	<u>27,314</u>	<u>56,020</u>	Total Expenditure	<u>27,796</u>	<u>30,008</u>	<u>57,804</u>
4,970	2,531	7,501	Net Surplus (Deficit) for year	(8,993)	(467)	(9,460)
23,408	6,713	30,121	Funds brought forward	32,286	5,336	37,622
3,908	(3,908)	0	Transfers between funds	2,203	(2,203)	0
<u>32,286</u>	<u>5,336</u>	<u>37,622</u>	Funds carried forward	<u>25,496</u>	<u>2,666</u>	<u>28,162</u>

BARNET UNIVERSITY OF THE THIRD AGE

Balance Sheet at 30 November 2021

<u>2020</u>			<u>2021</u>	
	£	Fixed Assets	Note 3	£
7,219		Cost	7,487	
4,509		Less: accumulated depreciation	5,774	
<hr/>	2,710		<hr/>	1,713
		Current Assets		
47,744		Bank Accounts	42,243	
745		Deposits and Payments in advance	695	
<hr/>	48,489		<hr/>	42,938
		Less: Current Liabilities		
8,600		Members subscriptions in advance	11,678	
0		Expense creditors	569	
4,977		Creditors re Members activities	4,242	
<hr/>	13,577		<hr/>	16,489
		NET ASSETS		
<hr/>	51,199			<hr/>
		Funds		
<hr/>	37,622	General Fund		25,496
		Activity funds	Note 4	2,666
		TOTAL FUNDS		<hr/>
				28,162
				<hr/>



Joanna Tambouridou
Co Chair

Date: 10 February 2022



Brian Lipman
Treasurer

Date: 10 February 2022

BARNET UNIVERSITY OF THE THIRD AGE
Notes to the accounts for the year ended 30 November 2021

1 Policy on Funds

Surplus funds may arise in the course of normal activities and the committee believes these should be applied for the benefit of all current membership, subject to maintaining appropriate reserves.

2 Membership System

During 2019, Barnet U3A introduced the "Beacon" membership system. This is licensed and supported by the Third Age Trust. Previously the membership records were held on a Microsoft database, which was labour intensive and reliant on a small team of volunteers.

3 Tangible Fixed Assets

	Opening Cost	Additions in 2021	Total Cost	Accumulated Depreciation	Net Book Value
3 Part Notice Boards	209		209	209	0
Projector and Stand	822		822	822	0
Laptop Lenovo	455		455	455	0
Laptop Dell Inspiron 15	480		480	480	0
Sound Equipment in Church	458		458	458	0
Projector Epson EBLI 61	2,786		2,786	2,090	696
Screen and Case for Projector	757		757	567	190
Projector Screen and Stand	521		521	260	261
Acer Laptop and Equipment	731		731	366	365
Video Camera and memory cards		268	268	67	201
	7,219	268	7,487	5,774	1,713

Notes:

Equipment costing less than £200 is not capitalised.

Substantial items in use, being depreciated on a straight line basis over four years, are shown

4 Activity Funds

These funds represent members' payments in advance to cover anticipated expenditure on group activities. The intention is for each group to break even. Where expenditure is less than the income generated, surpluses may arise. If it is not practical to return to the group members, such surpluses are transferred to the General Fund for the benefit of all u3a members.