

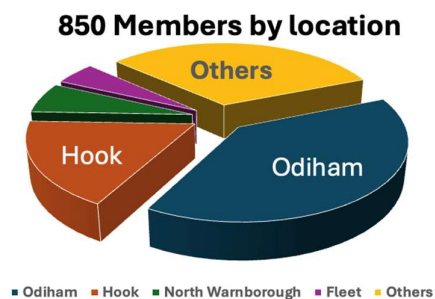
## Chair's letter for AGM 2025

### Dear fellow members,

This past year has been one of change and growth for Odiham District u3a. I am pleased to report that we have added many new groups throughout the 2024/25 academic year, which has attracted record numbers of new members. Perhaps more importantly we have maintained our sense of fun and enjoyment, helped by the creation of a new u3a wide events group.

In the past academic year, we have added groups ranging from Languages and Chess through to Flower Arranging and Physics, at the same time replicating some existing groups to accommodate our growing numbers. With over 150 weekly or monthly sessions, plus u3a wide activities we aim to provide enough variety to keep our more than 850 members busy.

Although we are called Odiham District we are pleased to welcome members from Hook and all the surrounding villages and towns, bringing fresh ideas and skills into our many and varied groups. We have had a net growth of over 100 members since our last AGM, joining a wide range of groups.



As a charity it is important that we balance our books, keeping enough in reserve to cover future difficulties whilst ensuring we do not run a deficit. Therefore, this year we took a conscious decision to support the growth of new groups financially, recognising that costs can be higher until a group gets established. This has helped the Languages groups for example, to be the success we have today.

We have also increased our subsidy for u3a wide events, open to all, such as quiz nights and concerts. To manage this, we have created a dedicated events team run by Albert Boniface, our Treasurer.

It is always sad to see people leave, but this year the leadership team is saying goodbye to some hard-working members. I would like to thank Gill Harden our groups lead who has been supporting us for nearly 8 years, Chris Gotla our Treasurer, Jane Osgood on publicity and Mike Shaw our webmaster. They are all stepping down after years of great teamwork and will be greatly missed by all the members they have supported. They will of course remain part of our wider u3a family.

I am pleased to welcome Albert Boniface into the role of Treasurer and Julie Aldridge who has joined the team as our business manager. They will join Anne Murray, Sue Mitchell and Marion Sharp, all of whom work tirelessly to keep everything running smoothly.

As my predecessor said, the u3a is all about its members, and especially those who take on the leadership of groups. I would like to make a special thanks to those group leaders for their support and hard work in making our u3a such an enjoyable place to be.

Wishing you all an educational and fun year.

**Ian Green**, Chair, Odiham District u3a

**ODIHAM and DISTRICT U3A**  
(Registered Charity 1147920)

**Statement of Financial Activities for the period ended 31st July 2025**

**Income and expenditure  
account**

	2025	Year ended 30th June 2024
<b>Income</b>		
Membership		
Membership subscriptions	15,958	14,455
Collected by groups	71,963	57,666
Gift Aid receivable	3,107	2,588
Miscellaneous income	594	464
<b>Total income</b>	91,622	75,173
<b>Expenditure</b>		
Charitable expenditure		
Third Age Trust Capitation	3,220	2,877
Cost of Groups' activities	75,011	58,521
Cost of monthly meetings	1,825	2,042
Cost of group coordination	1,923	1,722
Cost to set up groups	430	440
	82,409	65,602
Support costs		
Communication, stationery and postage	2,472	2,735
Software, finance and other costs	3,510	3,219
Equipment depreciation	645	624
	6,627	6,578
<b>Total expenditure</b>	89,036	72,180
<b>Net surplus for the year</b>	£2,585	£2,993

**ODIHAM and DISTRICT U3A**  
(Registered Charity Number 1147920)

**Balance Sheet at 31 July 2025**

	Notes	2025	Year ended 30th June 2024
Fixed Assets	3	-	-
Current Assets			
Prepayments		4,057	0
Cash at Bank		21,301	21,393
Cash in hand	4	5,380	2,603
		<u>30,738</u>	<u>23,996</u>
Less: Current Liabilities			
Third Age Trust		0	-
Accruals		482	-
Others	5	6,922	3,247
		<u>7,404</u>	<u>3,247</u>
Net Assets		<u>£23,334</u>	<u>£20,749</u>
Represented by:			
Funds at the beginning of the year		20,749	17,756
Net surplus for the year		2,585	2,993
Funds at the end of the year		<u>£23,334</u>	<u>£20,749</u>

Approved by the Trustees 10 September 2025

Ian Green - Chair

Chris Gotla -  
Treasurer

*[Handwritten signatures and dates]*  
 10/9/25  
 10/9/25

## **ODIHAM and DISTRICT U3A**

(Registered Charity Number 1147920)

### **NOTES ON THE ACCOUNTS FOR THE PERIOD ENDED 31st JULY 2025**

#### **1. ACCOUNTING POLICIES**

##### **1.1 Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards, the Charities SORP (FRS102) and the Charities Act 2011.

##### **1.2 Fixed Assets and Depreciation**

Fixed assets are fully depreciated in the year of purchase.

##### **1.3 Going concern**

The accounts are prepared on a going concern basis.

##### **1.4 Gift Aid**

Gift Aid receivable is included in the SOFA when there is a valid declaration from the donor. Any Gift Aid recovered on a donation is attributed to be part of gift.

#### **2. MEMBERSHIP**

Membership subscriptions are due in August and there were no outstanding subscriptions at the end of the year.

#### **3. FIXED ASSETS**

At cost

At the beginning of the year	4,265
Additions	645
At the end of the year	<u>4,910</u>

Depreciation

At the beginning of the year	4,265
Charge for the year	645
At the end of the year	<u>4,910</u>

Net book value at the end of the year	<u>£ (0)</u>
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**ODIHAM and DISTRICT U3A**  
(Registered Charity Number 1147920)

**NOTES ON THE ACCOUNTS FOR THE PERIOD ENDED 31st JULY 2025**  
(Continued)

**4 CASH IN HAND**

This is made up of Treasurer's Main Petty Cash together with balances held by most of the large individual groups. There are 3 groups, or activities, with their own bank accounts and their balances (totalling £3254) are included in Cash in Bank.  
A few small groups, with insignificant amounts involved, are not included.

**5 CREDITORS**

Money held in all u3a Bank Accounts on behalf of Groups and their members.

**6 TRUSTEES REMUNERATION AND EXPENSES**

No remuneration directly or indirectly was paid or payable for the year to any trustee or to any person or persons connected with any of them.

No amounts have been paid to any of the trustees for expenses they may have had to meet personally in order to carry out their duties.



**Independent Examiner's Report to the Trustees of Odiham and  
District U3A**

Charity number 1147920

I report to the trustees on my examination of the accounts, set out in pages 1 to 4, of Odiham and District U3A for the period ended 31<sup>st</sup> July 2025.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the act').

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

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

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts do not accord with the accounting records; or
- The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Report) 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.

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

Signed:



Graham Deverill FCA Retired

7 Reyntiens View

Odiham RG29 1AF

Date: 11 October 2025