

CHESHUNT UNIVERSITY OF THE THIRD AGE

Registered Charity No. 1150779

2 Stafford Drive, Broxbourne, Herts. EN10 7JT

Trustees' Annual Report

For the year ended 31st October 2025

The Trustees present their Report and Financial Statement for the year ended 31st October 2025.

TRUSTEES

The Annual General Meeting on 24th April 2025, appointed the following:

Mr. Stewart Walter	Chair
Mrs. Jo Ware	Vice Chair
Mrs. Heather Douglas	Business Secretary
Mr. Rob Scott	Treasurer
Mr Brian Peel	Assistant Treasurer
Mr. Andy Smith	Membership Secretary
Mrs. Sue Allum	Speaker Secretary
Mr. Frank Sluter	Groups Co-ordinator
Mrs. Vanessa Lucas	Website Co-ordinator
Mr. Stewart Wagstaff	Assist. Programme Editor
Mr. Tony Knight	RUG Co-ordinator
Mr. John Durrant	Events Co-ordinator
Mr. Malcolm Luff	Safeguarding Officer
Mrs. Isabel Martin	Assistant Secretary
Mr. Peter Harris	Committee Member

The following changes were made to the Committee during the year:

Mrs. Isabel Martin resigned on 12th June and Mrs. Margaret Partridge stepped into the position of Assistant Secretary on the same date.

CONSTITUTION

The Cheshunt University of the Third Age was established under a Constitution dated 12th November 2010 and adopted on 26th

Cheshunt u3a
Charity Number: 1150779

Receipts and Payments Account
for the Year to 31st October 2025

2024		PART RESTRICTED FUNDS	
£			
	<u>Receipts</u>		
12,404	Membership Fees and Visitors	£	12,585.68
172	Sales of Books	£	251.50
284	Sales of Puzzles	£	252.10
1,118	Raffles	£	1,190.01
426	Refreshments	£	336.50
	- Sale of Diaries	£	-
	- Gratuity from Riviera Travel	£	256.41
	- Donation	£	5.00
	- Bank Complaint	£	54.00
119,874	Groups' Income	£	167,810.85
134,278			£ 182,742.05
	<u>Payments</u>		
1,040	Speakers	£	1,030.00
2,459	Hall hire	£	2,581.72
753	Room hire for Committee Meetings	£	763.57
2,448	Affiliation Fees	£	3,164.00
743	Beacon Licence Fee	£	801.00
169	Cost of Diaries	£	258.94
2,626	Printing, postage and stationery	£	2,526.49
3,300	Sundry expenses	£	2,958.21
184	Bank Charges	£	157.28
112,637	Groups' Expenditure	£	162,697.70
126,339			£ 176,938.91
7,939	Excess of receipts over payments		£ 5,803.14
29,743	Cash at Bank and in Hand -	1st November 2024	£ 37,465.46
<u>37,683</u>	Ditto	31st October 2025	<u>£ 43,268.60</u>

Statement of Assets

Monetary Assets

<u>37,683</u>	Cash at Bank and in hand	<u>£ 43,268.60</u>
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 Chair

 Treasurer



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name:
Cheshunt University of The Third Age

**On accounts for the year
ended**

31st October 2025

**Charity no
(if any) 1150779**

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: Christine Folland

Date: 10th March 2026

Name: **Christine Folland**

**Relevant professional
qualification(s) or body
(if any):**

Address: **2 Fallow Drive,
Newport, Saffron Walden.
CB11 3TB**