

RADLETT AND DISTRICT U3A

Registered Charity No 1156262

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2025

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Chairman's report - year ending August 2025

Radlett & District U3A is a Registered Charity No 1156262 and has now been running for thirteen years.

It seems a very long time since many of us queued up at Vision Hall to join this organisation which was new to Radlett. Many of us did not know what it was about but we are still here and hopefully it has enriched our lives and we have made really good friendships.

We have had a successful year with the Committee being unchanged from the year before, apart from the position of Group co-ordinator. It seems quite difficult to encourage people to join us. However we all work very well together and support each other and we have had a fruitful year. This also applies to your group leaders, who do a fantastic job of creating interesting meetings.

During the time since lockdown our membership has fluctuated from 850 pre covid to about 690 but it is now going up again to the present level of 730. We are still only taking members within the postcode limits that have been set and this does sometimes cause people to be disappointed, for which we are sorry.

We had a year full of great outings, theatre trips, stately homes and gardens, interesting house talks, quiz and Christmas lunch, tea for our group leaders, with them all hopefully feeling very well supported and valued. We made coffee mornings for our new members as a welcoming gesture. We organised another holiday, this time to Norfolk and it worked out well and hopefully is the first of many future excursions, with the possibility of going further afield. Our monthly meetings, although not quite as well attended as they used to be and we would like them to be, had some really good speakers and it would be great if we could encourage more members to attend. The meetings are always very sociable as well as informative and entertaining and some valuable friendships have been formed. It is often difficult to encourage members to sit down after coffee break as there is so much chat.

I feel very honoured to still be Chairman and will continue to do my best to encourage, support and help our members to make our u3a a very special place.

Adrienne

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
RADLETT AND DISTRICT U3A ON ACCOUNTS FOR
THE YEAR ENDED 31ST AUGUST 2025**

I report on the accounts of the Charity for the year ended 31st August 2025 which are set out on the attached pages.

Respective responsibilities of trustees and examiner

The 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 Charities Act), and that an independent examination is needed

It is my responsibility to:

- i examine the accounts (under section 145 of the Charities Act)
- ii to follow the procedures laid down in General Directions given by the Charities Commissioners (under section 145(5)(b) of the Charities Act), and
- 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, and 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 I do not express an audit opinion on whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

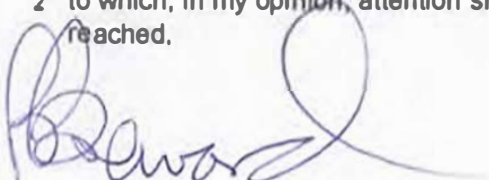
Independent Examiner's Statement

In the course of my examination, no matter has come to my attention

- 1 which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:

- i proper accounting records are kept (in accordance with section 130 of the Charities Act); and
- ii accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act; or

- 2 to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Peter Breward
Independent Examiner
8 Homefield Road
Radlett
Herts
WD7 8PY

Date: 28th October 2025

RADLETT AND DISTRICT U3A
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st AUGUST 2025

	Main Account	Groups Account	Events Account	Total	Total
	2025 £	2025 £	2025 £	2025 £	2024 £
INCOME					
Membership Subscriptions	10,930			10,930	10,842
Gift Aid Claims from HMRC	1,414			1,414	1,297
Bank Interest Received	372			372	418
Groups Total Receipts		21,376		21,376	17,481
Events Total Receipts			53,039	53,039	28,879
Events Receipts for Future Trips			(7,825)	(7,825)	
Total Income	12,716	21,376	45,214	79,306	58,917
EXPENDITURE					
Membership Levy to Third Age Trust	2,376			2,376	2,840
Third Age Trust News - Direct mailing					1,449
Speaker Expenses / Fees	1,224			1,224	1,330
Meetings - Room Hire	7,936			7,936	7,560
Meetings - Catering	2,850			2,850	3,291
Administration and Membership Services	959			959	878
Sundry Expenses	567			567	75
Volunteers Cream Tea	530			530	304
Groups Total Payments		18,720		18,720	15,523
Events Total Payments			52,430	52,430	28,574
Events Payments for Future Trips			(8,000)	(8,000)	
Total Expenditure	16,442	18,720	44,430	79,592	61,824
Surplus / (Deficit) for the year	(3,726)	2,656	784	(286)	(2,907)

RADLETT AND DISTRICT U3A

BALANCE SHEET

AS AT 31st AUGUST 2025

	Main Account	Groups Account	Events Account	Total	Total
	2025	2025	2025	2025	2024
	£	£	£	£	£
ASSETS					
Bank Current Account	2,230	3,284	6,205	11,719	17,967
Bank Deposit Account	16,906	7,000	3,000	26,906	24,534
Events Payments for Future Trips			8,000	8,000	5,992
	19,136	10,284	17,205	46,625	48,493
LIABILITIES					
Subscriptions Prepaid	9,022			9,022	8,165
Total balances held on Study Groups		10,284		10,284	7,665
Events Receipts for Future Trips			7,825	7,825	10,227
	9,022	10,284	7,825	27,131	26,057
Assets less Liabilities	10,114	-	9,380	19,494	22,436
REPRESENTED BY:					
ACCUMULATED FUND					
Funds Brought Forward	13,840		8,596	22,436	25,343
Surplus / (Deficit) for the year	(3,726)		784	(2,942)	(2,907)
Funds Carried Forward	10,114	-	9,380	19,494	22,436

Jeremy Packman
Treasurer