

# LITTLEHAMPTON U3A

England & Wales · Charity number 1158275

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 2014-08-18

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

## Contact

---

**Address** 11 Beach Crescent  
Littlehampton  
West Sussex  
BN17 5NT

**Phone** 01903 718087

**Email** [businesssec@u3alittlehampton.org.uk](mailto:businesssec@u3alittlehampton.org.uk)

**Website** <https://littlehampton.u3asite.uk>

## Activities

---

**Objects:** THE ADVANCEMENT OF EDUCATION AND, IN PARTICULAR, THE EDUCATION OF OLDER PEOPLE AND THOSE WHO ARE RETIRED FROM FULL TIME WORK, BY ALL MEANS INCLUDING ASSOCIATED ACTIVITIES CONDUCIVE TO LEARNING AND PERSONAL DEVELOPMENT.

**Activities:** LITTLEHAMPTON U3A IS PART OF THE NETWORK OF SELF HELP GROUPS WHICH FORM THE U3A AND PROMOTE LIFE-LONG LEARNING AND LEISURE ACTIVITIES FOR OLDER PEOPLE NO LONGER IN FULL TIME EMPLOYMENT

## Classification

---

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Other Defined Groups

## Geography

---

- West Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£31,780	£34,372	-	-
2025-02-28	£37,738	£37,853	-	-
2024-02-29	£29,024	£28,097	-	-
2023-02-28	£21,844	£20,449	-	-
2022-02-28	£8,161	£12,715	-	-
2021-02-28	£7,818	£6,069	-	-

## Trustees

Name	Role	Appointed
<b>Janet Willson</b>	Chair	2025-03-13
Derek Cyril Waite		2023-10-17
Elizabeth Robshaw		2022-04-19
Geraldine Angela Goodacre		2025-03-13
Jonathan Norris		2024-11-19
Laura Jones		2025-03-13
Lynn Freeman		2024-02-20
Sally Hennebry		2022-04-19

**LITTLEHAMPTON U3A**

England & Wales - Charity number 1158275

---

# Accounts

---

# LITTLEHAMPTON u3a ANNUAL REPORT 2025

CHARITY NUMBER 1158275

## Governance

It was agreed by the Committee that the Financial Year of Littlehampton u3a would be changed to mirror the calendar year. This Annual Report therefore covers a period of ten months, 1<sup>st</sup> March 2025 to 31<sup>st</sup> December 2025.

Littlehampton u3a's policies were reviewed and updated in October and November 2025. The next review will take place in 2027. Work to update the website began in the autumn and the new website should be available from March 2026.

## Management Committee

The Chair and the Business Secretary completed their three-year terms of office and, at the AGM, a new Chair, Deputy Chair and Business Secretary were elected. A new Treasurer was also elected at the AGM but unfortunately, due to unforeseen circumstances, they had to step down from that role later in the year. A replacement Treasurer will be co-opted to the Committee in January 2026.

Committee meetings were held each month (excluding December). Members of the Committee attended the monthly Coffee Mornings and Speaker Meetings in order to welcome members to those events and to answer any queries that members may have.

## Membership and Finances

At the end of the year, there were 638 members.

The income was generated from membership fees, Gift Aid and events such as Coffee Mornings and Speaker Meetings. The expenditure paid for the hire of venues for group activities and events, Third Age Trust Affiliation, u3a Matters magazine and the use of our Beacon database system, printing and postage, together with sundry expenses.

## Activities

Members of Littlehampton u3a continue to favour groups which promote physical activity and well-being. During the year, two additional Tai Chi groups were established, as well as two Easy Chair Exercises groups. Other groups include Sing for Joy, Acoustic Guitar, German Conversation and Painting for Pleasure. A Beach Cleaning group meets fortnightly which, as well as providing group members with exercise, also helps to give something back to the community.

Littlehampton u3a is aware of the powerful impact the organisation can have on trying to alleviate loneliness and the feeling of isolation. Coffee Mornings and Speaker Meetings, both of which provide opportunities to socialise with fellow members, continue to be popular with u3a members. Speaker Meetings covered a wide range of topics during the year, ranging from the Modern RNLI to Policing Sussex. A particularly popular event was a talk on Bronze and Iron Age Sussex. A number of outings took place during the year, with members having an opportunity to visit Hever Castle, Winchester Cathedral and the Chichester Ship Canal. Once again, the Christmas Party arranged by the Committee for members proved to be a very popular event, with the Committee receiving the following comment from an attendee: *"I congratulate everyone who organised it. Everything about it spelt HAPPINESS & these days - with the world as it is - we all needed those two hours to smile."*

Geraldine Goodacre  
Business Secretary  
Littlehampton u3a



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity Name <b>Littlehampton u3a</b>	No (if any) <b>1158275</b>
--	-------------------------------

**CC16**  
**a**

## Receipts and payments accounts

For the period from	Period start date 01/03/25	To	Period end date 31/12/25
---------------------	-------------------------------	----	-----------------------------

A1	Receipts	10 months to	
		31/12/25	Year to 28/02/25
		£	£
	Membership fees	1,476	6,812
	Gift Aid	715	-
	Groups	21,866	24,472
	Events	7,692	6,047
	Sundries	-	2
	Donations	31	405
		<u>31,780</u>	<u>37,738</u>

A3	Payments	10 months to	
		31/12/25	Year to 28/02/25
		£	£
	Groups	22,035	24,355
	Accountancy	300	213
	T.A.T. affiliation	1,808	2,184
	T.A.T. magazine & beacon	1,124	1,432
	Computer	177	512
	Donations	-	363
	Committee meetings	352	-
	Equipment	312	35
	Events & hospitality	7,935	7,817
	Postage & stationery	89	112
	Printing	174	574
	Publicity	-	106
	Sundries	39	34
	Paypal commission	27	116
		<u>34,372</u>	<u>37,853</u>
	Net receipts/(payments)	<u>(2,592)</u>	<u>(115)</u>

A6	Cash funds last period end	9,453	9,568
	Cash funds this period end	6,861	9,453
		<u>(2,592)</u>	<u>(115)</u>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name				No (if any)
Littlehampton u3a				1158275

CC16  
a

### Receipts and payments accounts

For the period from	Period	To	Period end date
	01/03/25		31/12/25

**B2** Other monetary assets

Prepayment - holiday deposit	820	-
------------------------------	-----	---

**B1** Cash funds

Barclays xxxx2604	6,765	6,794
Paypal xxxx9fm2	96	2,659
	6,861	9,453

**B5** Liabilities

Membership fees prepaid	682	2,616
Events - Holiday monies received in advance	940	-
Paypal fees	-	103
Accounts and Independent Examination accrual	720	450
	2,342	3,169

Signed by one or two trustees on behalf of all the trustees:

Signature	Print name	Date of approval
	LAURA JONES	21/04/26
	Janet Willson	21/04/26

# Littlehampton u3a

## Independent Examiner's Report

### To the Trustees of Littlehampton u3a

---

I report to the trustees on my examination of the financial statements, on Form CC16a, of Littlehampton u3a (the charity) for the period ended 31 December 2025.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records.

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 financial statements to be reached.

John Pudduck FCCA  
The Martlet Partnership LLP  
Martlet House  
E1, Yeoman Gate  
Yeoman Way  
Worthing  
West Sussex  
BN13 3QZ

Dated: 28 April 2026



**LITTLEHAMPTON U3A**

England & Wales - Charity number 1158275

---

# Accounts

---

## **LITTLEHAMPTON u3a ANNUAL REPORT 2025**

### **CHARITY NUMBER 1158275**

Littlehampton u3a has 43 groups this year including Acoustic Guitar, Table Tennis, Yoga, Tai Chi, Keep Fit, Ten Pin Bowling, Patchwork and many more diverse activities. Unfortunately, a couple of groups have closed due to group leaders not being able to run the groups anymore.

The income of £37,738 comes from membership fees, Gift Aid and events such as Coffee Mornings and Speaker Meetings. The expenditure of £37,853 pays for the hire of venues for events and other group activities, Third Age Trust affiliation fees, printing and postage together with sundry expenses.

Events such as Coffee Mornings and meetings with different speakers on a range of subjects are held each month. A Christmas party is an annual event which is very popular, and we have also introduced a schedule of outings and coach excursions for the members which have proved to be in great demand.

Geraldine Goodacre

Business Secretary

Littlehampton u3a



**Receipts and payments accounts**

For the period from	Period start date 01/03/2024	To	Period end date 28/02/2025
---------------------	---------------------------------	----	-------------------------------

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
MEMBERSHIP FEES	6,812	-	-	6,812	5,815
GIFT AID	-	-	-	-	537
GROUPS	24,472	-	-	24,472	21,460
EVENTS	6,047	-	-	6,047	1,337
SUNDRIES	2	-	-	2	-
DONATIONS	405	-	-	405	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,738</b>	<b>-</b>	<b>-</b>	<b>37,738</b>	<b>29,149</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,738</b>	<b>-</b>	<b>-</b>	<b>37,738</b>	<b>29,149</b>
<b>A3 Payments</b>					
GROUPS	24,355	-	-	24,355	21,294
ACCOUNTANCY	213	-	-	213	165
T.A.T. AFFILIATION	2,184	-	-	2,184	2,064
T.A.T. MAGAZINE & BEACON	1,432	-	-	1,432	762
COMPUTER	512	-	-	512	-
DONATIONS	363	-	-	363	-
EQUIPMENT	35	-	-	35	-
EVENTS & HOSPITALITY	7,817	-	-	7,817	2,914
POSTAGE & STATIONERY	112	-	-	112	210
PRINTING	574	-	-	574	601
PUBLICITY	106	-	-	106	91
SUNDRIES	34	-	-	34	36
PAYPAL COMMISSION	116	-	-	116	84
	-	-	-	-	-
<b>Sub total</b>	<b>37,853</b>	<b>-</b>	<b>-</b>	<b>37,853</b>	<b>28,221</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>37,853</b>	<b>-</b>	<b>-</b>	<b>37,853</b>	<b>28,221</b>
<b>Net of receipts/(payments)</b>	<b>- 115</b>	<b>-</b>	<b>-</b>	<b>- 115</b>	<b>928</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

A6 Cash funds last year end	9,568	-	-	9,568	8,640
Cash funds this year end	9,453	-	-	9,453	9,568

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	BARCLAYS 20-20-62 Acct No: 53252604	6,794	-	-
	PAYPAL merchant ID HCJMB37M9FM2	2,659	-	-
		-	-	-
	<b>Total cash funds</b>	<b>9,453</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Membership pre-paid	2616	-	
	PayPal fees	103	-	
	Independent examination - accrual	450	-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RODNEY LEE	19/05/25
	DEREK WAITE	19/05/25

**Brenda Peers-Ross  
29 Drift Road, Selsey  
West Sussex  
PO20 0PW**

To the Trustees:  
**LITTLEHAMPTON U3A**  
**Registered Charity Number: 1158275**

## **INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

### **Responsibilities and basis of report.**

I have Independently Examined the Financial Statements on form CC16a, for the financial year ending 28<sup>th</sup> February 2025.

### **Respective responsibilities of Trustees and Examiner**

As the charity's trustees, you are responsible for the preparations of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act"). The charity's Trustees consider an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

I report on my examination of the Charity's 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.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with general Directions given by the Charity Commission and in accordance with section 145 of the Charities Act 2011. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you the trustees concerning 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 next statement.

### **Independent Examiner's Statement**

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

- the accounting records were not kept in accordance with section 130 of the 2011 Act: or
- the accounts did 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 this report in order to enable a proper understanding of the accounts to be reached.

*Brenda Peers-Ross*

Brenda Peers-Ross · FMAAT ACIE  
31<sup>st</sup> May 2025

**LITTLEHAMPTON U3A**

England & Wales - Charity number 1158275

---

# Accounts

---

LITTLEHAMPTON u3a ANNUAL REPORT 2024

CHARITY NUMBER 1158275

Littlehampton u3a has 43 groups this year including Acoustic Guitar, Table Tennis, Yoga, Tai Chi, Keep Fit, Ten Pin Bowling, Patchwork and many more diverse activities. Unfortunately, a couple of groups have closed due to group leaders not being able to run the group anymore.

The income of £29,024 comes from membership fees, gift aid and events such as coffee mornings and speaker meetings. The expenditure of £28,097 pays for hire of venues for group activities, Third Aid Trust affiliation fees, printing and postage together with sundry expenses.

An open day was held to show members and prospective new members what is available from Littlehampton u3a to enhance their lives and to be able to meet new friends and enjoy life to the full.

Events such as days trips, coffee mornings, meetings with different speakers on a range of subjects are held each month. A Christmas party is an annual event which is very popular.

Josie Mitchell

Business Secretary

Littlehampton u3a



## Receipts and payments accounts

For the period from	Period start date 3/1/2023	Period end date 2/29/2024
---------------------	-------------------------------	------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership	3,235	-	-	3,235	5,054
Membership held in PayPal acct	2,616	-	-	2,616	-
Gift Aid	537	-	-	537	569
Groups	21,460	-	-	21,460	16,046
Coffee Mornings	776	-	-	776	-
Xmas Party	561	-	-	561	-
Other (PayPal test payment)	0	-	-	0	-
S.U.N. Dissolution	-	-	-	-	175
<b>Sub total(Gross income for AR)</b>	<b>29,185</b>	<b>-</b>	<b>-</b>	<b>29,185</b>	<b>21,844</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,184.99</b>	<b>-</b>	<b>-</b>	<b>29,184.99</b>	<b>21,844</b>
<b>A3 Payments</b>					
Groups	21,172	-	-	21,172	16,493
Hire of Premises (Admin meetings)	122	-	-	122	-
Accountancy	165	-	-	165	165
Third Age Matters magazine	762	-	-	762	708
TAT Affiliation fees	2,064	-	-	2,064	1,692
Coffee Mornings	840	-	-	840	-
Beacon, Website & emails domain	431	-	-	431	356
Events (inc £689 Xmas party costs)	1,643	-	-	1,643	122
Membership refunds	36	-	-	36	-
PayPal commission	84	-	-	84	-
Printing	601	-	-	601	-
Postage	210	-	-	210	-
Publicity	91	-	-	91	-
Sundry expenses	37	-	-	37	96
				-	161
				-	-
				-	-
Postage/Stationery/Phone/Printing	-	-	-	-	656
<b>Sub total</b>	<b>28,257.00</b>	<b>-</b>	<b>-</b>	<b>28,257.00</b>	<b>20,449</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,257</b>	<b>-</b>	<b>-</b>	<b>28,257</b>	<b>20,449</b>
<b>Net of receipts/(payments)</b>	<b>928</b>	<b>-</b>	<b>-</b>	<b>928</b>	<b>1,395</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>8,640</b>	<b>-</b>	<b>-</b>	<b>8,640</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>9,568</b>	<b>-</b>	<b>-</b>	<b>9,568</b>	<b>1,395</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays 20-20-62 Acct No: 53252604	7,037	-	-
	PayPal Merchant ID HCJMBQ37M9FM2	2,532	-	-
		-	-	-
	<b>Total cash funds</b>	<b>9,568</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**Brenda Peers-Ross  
29 Drift Road, Selsey  
West Sussex  
PO20 0PW**

To the Trustees:  
**LITTLEHAMPTON U3A**  
**Registered Charity Number: 1158275**

## **INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

### **Responsibilities and basis of report.**

I have Independently Examined the Financial Statements on form CC16a, for the financial year ending 28<sup>th</sup> February 2024.

### **Respective responsibilities of Trustees and Examiner**

As the charity's trustees, you are responsible for the preparations of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act"). The charity's Trustees consider an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

I report on my examination of the Charity's 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.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with general Directions given by the Charity Commission and in accordance with section 145 of the Charities Act 2011. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you the trustees concerning 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 next statement.

### **Independent Examiner's Statement**

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

- the accounting records were not kept in accordance with section 130 of the 2011 Act: or
- the accounts did 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 this report in order to enable a proper understanding of the accounts to be reached.

**Brenda Peers-Ross**

Brenda Peers-Ross FMAAT ACIE  
25<sup>th</sup> July 2024