

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

CC16a

For the period
from

Period start date
01/03/2024

To

Period end date
28/02/2025

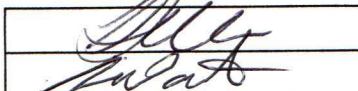
Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
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	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,738	-	-	37,738	29,149
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,738	-	-	37,738	29,149
A3 Payments					
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
	-	-	-	-	-
Sub total	37,853	-	-	37,853	28,221
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,853	-	-	37,853	28,221
Net of receipts/(payments)	- 115	-	-	- 115	928
A5 Transfers between funds	-	-	-	-	-

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 £
B1 Cash funds	BARCLAYS 20-20-62 Acct No: 53252604	6,794	-	-
	PAYPAL merchant ID HCJMB37M9FM2	2,659	-	-
		-	-	-
	Total cash funds	9,453	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	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 DEREK WAITE	19/05/25 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 28th 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
31st May 2025