

Registered Charity No. 1180554

ANNUAL REPORT

For the year ended 31 December 2025

Constitution

Lindsey u3a constitution was amended as recommended by the Third Age Trust and was formally adopted on 3rd March 2020.

It was registered as a Charity on 5 November 2018.

Trustees during the year to 31st December 2025:

Sidney Miller - Chair

Luke Pickering - Vice Chair

Malcolm Thompson - Treasurer

Jennifer Porter - Secretary

Tricia Barnes

Janet Freeman

Sheila Nash

John Saynor

Geoffrey Sherman

RosemaryThompson

Bankers:

NatWest Pic

Independent Examiner

Nigel Manders

Objectives

The Object of the u3a is :-

The advancement of education, and in particular the education of older people and those who are retired from full time work in Lindsey and its surrounding locality, by all means including associated activities conducive to learning and personal development.

Finance

Subscriptions were set at a level designed to cover our running costs. The financial statements that follow show a surplus on general funds of £4,315.73.

Report for the year

Our membership numbered 279 at 31st December 2025. We continued to attract members both locally and from other u3a's. Although we lost some groups, they were replaced with new and innovative ones. Members appear to enjoy their membership and encourage others to join. Attendance at the monthly meetings has increased with speakers who have been well received. They are run with a very welcoming and friendly style.

Future

We encourage all groups to advertise for more members and hope to increase our activities by introducing new groups. Membership is growing and many individuals volunteer to give assistance in some way for the general benefit of Lindsey u3a. We will continue to have excellent speakers at monthly meetings and we are to hold social events to encourage those who help the organisation to continue to flourish.

Signed on behalf of the Trustees



Luke Pickering

Chair

10 April 2026



Malcolm Thompson

Treasurer

10 April 2026

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
Lindsey u3a ON ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025**

I report on the accounts of the Charity for the year ended 31 December 2025 which are set out on page 4.

Respective Responsibilities of Trustees and Examiner

The Charity's 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 2011 Act)}, and that an independent examination is needed. The Charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act 2011.

- ii To follow the procedures laid down in general directions given by the Charities Commissioners under section 145(S)(b) of the 2011 Act.
- 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, 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 no opinion is given as to whether the accounts present a "true and fair view". The report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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

i the accounting records were not kept in accordance with section 130 of the 2011 Act; or ii the

accounts did not accord with the accounting records; or

- iii the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reporting) 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.

- 2 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.

Lindsey u3a

Income & Expenditure for year ended 31 December 2025

<u>Income</u>	<u>2025</u>	<u>2024</u>	<u>Expenditure</u>	<u>2025</u>	<u>2024</u>
Membership	4,520.00	4,276.50	Monthly speakers	998.00	840.00
Donations	110.76	31.00	Monthly Hire of Village Hall	989.20	871.04
Bank Interest	0.00	0.00	Capitation Fee to U3A Head Office	952.00	880.00
Miscellaneous	0.00	400.00	Equipment	0.00	4.99
Gift Aid	383.23	302.71	Monthly meeting refreshments	98.19	288.18
			Administration - stationery, print & post	36.20	35.68
			Professional Fees	50.00	50.00
			Group Grants	100.00	33.78
			Magazine	897.62	767.72
			U3A Regional Affiliation & Meetings	0.00	72.95
			Website/Publicity	0.00	0.00
			Welfare	0.00	17.35
			Group Leaders/ New Members Buffets	400.00	0.00
			Annual Group Grants	250.00	90.00
			Committee meetings hall hire	95.55	103.84
			Membership Secretary - cards, badges, stationery & communication	14.99	74.17
			PAT Testing	59.00	0.00
			Beacon Support	304.29	228.00
			Sub Totals	5,245.04	4,357.70
			Profit/Loss for the year	-231.05	652.51
Totals	<u>5,013.99</u>	<u>5,010.21</u>	Totals	<u>5,013.99</u>	<u>5,010.21</u>

Balance Sheet as at 31 December 2025

<u>Current Assets</u>	<u>2025</u>	<u>2024</u>
Total Club Funds as at 1 January	4,546.78	3,894.27
Net Profit /Loss for the Year	<u>-231.05</u>	<u>652.51</u>
Total Club Funds as at 31 December	<u>4,315.73</u>	<u>4,546.78</u>
Represented By		
Club Current Account	4,301.55	4,538.88
Club Cash Float	14.18	7.90
Group Current Account Note 1	4,237.54	3,365.67
Group Cash Floats Note 1	<u>300.94</u>	<u>133.80</u>
	8,854.21	8,046.25
Less Group Total Funds	<u>4,538.48</u>	<u>3,499.47</u>
	<u>4,315.73</u>	<u>4,546.78</u>

Note 1 Group Account Year 2025 Income £24,078.73 Expenditure £23,039.72 Net £1,039.01
Group Account Year 2024 Income £23,557.06 Expenditure £24,194.30 Net -£637.24


-Treasurer - Malcolm Thompson
Date: 30 January 2026


Examined by Nigel Manders
Date: 24 February 2026