

BALANCE SHEET AS AT 31ST DECEMBER 2025

		<u>31/12/2025</u>		<u>31/03/2024</u>	
	<u>Note</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
FIXED ASSETS			0		0
NET CURRENT ASSETS					
Bank and Cash	3	19,881		11,560	
		19,881		11,560	
less: Creditors	4	8,365	11,516	0	11,560
			11,516		11,560
represented by:					
RESERVES	5		11,516		11,560

Signed by Chairman on behalf of Trustees

M. D. Fiddle

Date

09 January 2026

YORKSHIRE AND HUMBERSIDE REGION - UNIVERSITY OF THE THIRD AGE
INCOME AND EXPENDITURE ACCOUNT

		<u>12 months 2025</u>		<u>9 months 2024</u>	
	<u>Note</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
INCOME					
Annual Summer School			59,897		50,558
			<u>59,897</u>		<u>50,558</u>
EXPENDITURE					
Annual Summer School			59,018		51,216
Grants	1		505		116
Other	2		418		359
			-		
			<u>59,941</u>		<u>51,691</u>
(SHORTFALL) / SURPLUS			<u>(44)</u>		<u>(1,133)</u>

NOTES TO THE ACCOUNTS

	<u>2025</u>	<u>2024</u>
3 GRANTS MADE		
Grants to u3a Groups in Yorkshire and Humberside region	505	116
	<u>£505</u>	<u>£116</u>

	<u>2025</u>	<u>2024</u>
2 OTHER		
Management expenses	296	260
Bank charges	122	99
	<u>£418</u>	<u>£359</u>

	<u>31/12/2025</u>	<u>31/12/2024</u>
3 BANK AND CASH		
HSBC Current Account	19,881	11,560
Cash	0	0
	<u>£19,881</u>	<u>£11,560</u>

	<u>31/12/2025</u>	<u>31/12/2024</u>
4 CREDITORS		
Summer School 2026 Fees in Advance	8,365	0
Other	0	0
	<u>£8,365</u>	<u>£0</u>

	<u>31/12/2025</u>	<u>31/12/2014</u>
5 RESERVES		
	<u>General</u>	<u>Total</u>
Balance at 1 January (2024 : 1 April)	11,560	11,560
Shortfall for the year / period	(44)	(1,133)
	<u>£ 11,516</u>	<u>£ 11,516</u>
		<u>£11,560</u>

ACCOUNTING POLICIES

1 Accounting Convention

The accounts are prepared under the historic cost convention.
They are prepared in accordance with the requirements of the Charities Act 2011 and Financial Reporting Standard 102.

2 Accounting Date

In 2024 the accounting date changed to 31 December from 31 March. The comparative figures in these accounts are for the nine months ended 31 December 2024. The comparative figures have not been restated for this change as no material transactions occurred in the three months to 31 March 2024.

3 Accounting Basis

The organisation became a charity on 15 December 2024 and the from that date the accounting basis changed from a receipts and payments to an accruals basis. The Trustees consider accruals to be a preferable basis. The comparative figures have been restated for this change.

4 Grants

Grants to u3a Groups in the Yorkshire and Humberside region are accounted for when paid.

5 Cash

Cash is held in an instant access non-interest bearing account.

6 Other

No activities are subject to tax. There are no fixed assets, leases or stock.
There are no employees.

7 Reserves are maintained to cover any unforeseen losses on the charity's activities. All reserves are general funds.



Section A

Independent Examiner's Report

Report to the trustees

u3a Yorkshire and Humber Region

On accounts for the
period ended

31 December 2025

Charity no
(if any)

1211388

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 December 2025.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) 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.

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.

Signed: C B Jones

Date: 11 January 2026

Name: C B Jones

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

Associate of the Institute of Chartered Accountants in England & Wales

Address:

23 Blacka Moor Crescent, Sheffield S17 3GL

Trustees Annual Report on behalf of

u3a Yorkshire and Humber Region (YAHR)- Charity Reg. No: 1211388

Trustees are:

Margaret Fiddes – Chair

Angela Grain – Vice Chair

Brian Cave – Treasurer

Niall Clark – Secretary

Glenys Bailey – Member

Pat Collard – Member

Lesley Tempest - Member

The objective of the charity as outlined in the constitution is as follows:

YAHR's object is the advancement of education of older people and those retired from full-time work, by all means, including associated activities conducive to wellbeing, learning and personal development in the Region. This will be mainly undertaken by providing support and assistance to the u3as in the Region and to the Third Age Trust's Regional Trustee.

The Trustees are satisfied the objectives were met for the reasons outlined below:

The Summer school was held to full capacity over a four day period in August.

YAHR provided members to assist the Third Age Trusts Council Members on a number of issues including sitting on complaints tribunals, disciplinary hearings and assisting member u3as with local issues..

A grant was awarded to three u3as to replace aging equipment for the benefit of all their members.

YAHR's management teams meetings were held at different locations around the region, with local u3as invited to a buffet lunch followed by a Q&A session.

Four workshops were held during the year attended by between 35 and 55 u3a representatives. They covered topics such as the future, group leadership, one size does not fit all. All costs associated with workshops are covered by The Third Age Trust.

Plans for 2026 are well under way for the annual Summer School and further workshops including 'Trustees – their roles and responsibility'.

Margaret Fiddes – Chair

December 2025