

BRIGHTON & HOVE U3A

England & Wales · Charity number 294373

Details

Other names	BRIGHTON AND HOVE BRANCH OF THE THIRD AGE TRUST, UNIVERSITY OF THE 3RD AGE BRIGHTON & HOVE, BRIGHTON AND HOVE U 3 A
Status	Registered
Legal form	Other
Registered	1986-05-14
Register	View on the Charity Commission register

Contact

Address Clarke Goodhand Smith Ltd
12A Marlborough Place
Brighton
East Sussex
BN1 1WN

Phone 07710743973

Email chair@brightonandhoveu3a.org

Website <https://brightonandhoveu3a.org>

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 IN THE AREA OF BENEFIT.

Activities: Brighton and Hove U3A is one of 1100 u3a around the country that are designed to promote self learning. It provides a wide range of social and educational group activities during the day for those not in full time employment.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** BRIGHTON AND HOVE AND SURROUNDING LOCALITY.
- Brighton And Hove
- East Sussex
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£36,886	£40,730	-	-
2024-07-31	£27,186	£38,859	-	-
2023-07-31	£28,101	£29,695	-	-
2022-07-31	£29,869	£26,590	-	-
2021-07-31	£867	£9,505	-	-

Trustees

Name	Role	Appointed
John McDermott	Chair	2023-06-20
Adam Elliot Isler		2025-12-17
Christine Patel		2025-11-15
Diane Gare		2023-06-20
Elizabeth De Kadt		2024-12-16
Gareth Lougher Watts		2026-03-24
Janet Christine Eldridge		2023-11-11
Katherine Anne Hart		2021-12-01
Martin Leach		2024-11-16
Michael Barney John Johnson		2023-11-11
Teresa Lipson		2023-11-11
Virginia Mary Greenwood		2021-12-01

BRIGHTON & HOVE U3A

England & Wales - Charity number 294373

Accounts



Trustees' Annual Report for the period

From **01/08/2024** Period start date To **31/07/2025** Period end date

Charity name: **Brighton & Hove U3A**

Charity registration number: **294373**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the U3A are the advancement of education, and in particular the education of older people and those who are retired from full time work.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Learning is by various means including associated activities conducive to learning and personal development. Meetings are held in various venues throughout the city and on Zoom..
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have guidance from the Code of Conduct document on our website.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In furtherance of our objectives and having regard to the guidance issued by the Charity Commission on public benefit, over 80 different groups met during the year covering such diverse subjects as languages, local history, music, art, and both physical and social activities all led by our volunteer members.</p> <p>These activities were held year round with the vast majority being from September to July i.e. the academic year.</p> <p>Some activities were held virtually using Zoom to allow for those unable to travel to the venue.</p> <p>The membership at year end was its highest ever at almost 1,000 people.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our financial position was healthy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We revisited our reserves policy this financial year and voted to seek to retain 4 months running costs
Amount of reserves held	Para 1.22	£6,910
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	All funding is by membership fees or by donation.
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investment policy to date.
A description of the principal risks facing the charity	Para 1.46	Increased venue costs Unavailability of venues Significant drop in Membership
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are voted in by members yearly at our Annual General Meeting. All positions are voluntary.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Informal shadowing. New Trustee are provided with a Code of Conduct document which is also available to all members through our website.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We have a Chairman and a Board of Trustees which meets at least 4 times a year plus sub-committies for specific pieces of work/events. We are open and inclusive and welcome input from the wider membership.
Relationship with any related parties	Para 1.51	Brighton & Hove u3a come under the umbrella of the National u3a of which we are a paid up member.
Other		

Reference and Administrative details

Charity name	BRIGHTON & HOVE U3A
Other name the charity uses	
Registered charity number	294373
Charity's principal address	Clarke Goodhand Smith Ltd 12a Marlborough Place Brighton BN1 1WN

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year
John McDermott	Chair	
Virginia Greenwood	Treasurer	
Katherine Hart	Business Secretary	01/08-16/12 2024
Elizabeth De Kadt	Business Secretary	16/12 2024 -current
Janet Eldridge		
Diana Gare		
Michael Johnson		
Martin Leach		
Teresa Lipson		
Colin Rogers March		retired 09/24
Gerard Walden		retired 05/25
Sheila Lovie		retired 05/25

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

John McDermott

Virginia Greenwood

Full name(s)

John McDermott

Virginia Greenwood

Position (eg
Secretary, Chair, etc)

Chair

Treasurer

Date

26 November 2025

BRIGHTON & HOVE U3A

Registered Charity No: 294373

12A Marlborough Place
Brighton BN1 1WN

FINANCIAL STATEMENTS

Year ended 31 July 2025

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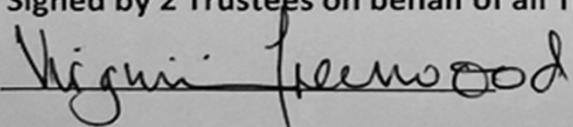
TRUSTEES

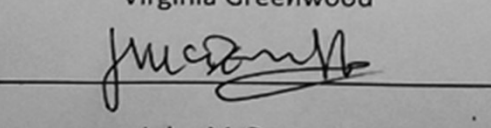
John McDermott	Chair
Virginia Greenwood	Treasurer
Elisabeth De Kadt	Business Secretary
Martin Leach	Committee
Diane Gare	Committee
Katherine Hart	Committee
Janet Eldridge	Committee
Teresa Lipson	Committee
Michael Johnson	Committee

Trustees responsibilities in relation to financial statements

Charity law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared an income and expenditure account and statement of assets and liabilities

Signed by 2 Trustees on behalf of all Trustees


Virginia Greenwood Treasurer


John McDermott Chair

Date of approval 15 November 2025

**INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 JULY 2025**

2024 - 2025 INCOMINGS	
Membership	34,259
Interest	507
Social events	2,009
Donations	111

	36,886
2024 - 2025 OUTGOINGS	
U3A Capitation	3,744
U3A Magazine	592
Beacon software	936
Zoom accounts and Licence	128
Administration + postage	147
Paypal & Sumup Fees	333
Social events	3,470
Banking fees	107
Speakers	-
Accountant fees	420
Venue Hires	30,794
lpage Fee	59

	40,730
Excess of (Expenditure)	(3,845)
Balance of funds at 1 August 2024	10,754
Balance of funds at 31 July 2025	6,910

2023 - 2024 INCOMINGS	
Membership fees	25,507
Interest	717
Social events	-
Donations	963

	27,186
2023 - 2024 OUTGOINGS	
U3A Capitation	3,236
U3A Magazine	1,556
Beacon software	809
Zoom accounts and Licence	471
Administration + postage	1,010
Paypal Fees	292
Social events	1,234
Banking fees	145
Speakers	-
Accountant fees	420
Venue Hires	29,668
lpage Fee	18

	38,859
Excess of (Expenditure)	(11,673)
Balance of funds at 1 August 2023	22,427
Balance of funds at 31 July 2024	10,754

**STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 JULY 2025**

	2024-2025		2023-2024	
	£		£	
ASSETS due within 1 year				
Cash at bank	41,828		33,657	
Pre-paid expenses	1,139		488	
		42,968		34,144
LIABILITIES falling due within 1 year				
Deferred membership income	(36,058)		(23,390)	
Prepaid venue contributions	-		-	
Expenses to be paid	-		-	
		(36,058)		(23,390)
GENERAL FUNDS (all unrestricted)		6,910		10,754

Independent Examiner's Report to the Trustees of Brighton & Hove U3A

I report on the accounts for the year ended 31 July 2025 which are set out on pages 2 to 3.

Respective responsibilities of the Trustees and Independent Examiner.

The Charity's Trustees are responsible for the preparation of the Accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) although an examination is required by the Charity's Constitution.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- 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.

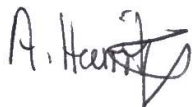
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full 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 statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention.

1. which give me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with s.130 of the 2011 Act; and
 - to prepare accounts which accord with these accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AUSTIN HARRITY MA(Oxon) FCA



Signed

Dated: 16 September 2025

Clarke Goodhand Smith Ltd t/a Gilbody & Co
12a Marlborough Place
Brighton
East Sussex
BN1 1WN

BRIGHTON & HOVE U3A

England & Wales - Charity number 294373

Accounts



Trustees' Annual Report for the period

From **01/08/2023** Period start date To **31/07/2024** Period end date

Charity name: **Brighton and Hove U3A**

Charity registration number: **294373**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the U3A are the advancement of education, and in particular the education of older people and those who are retired from full time work.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Learning is by various means including associated activities conducive to learning and personal development. Meetings are held in various venues throughout the city.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have guidance from the Code of Conduct document on our website.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In furtherance of our objectives and having regard to the guidance issued by the Charity Commission on public benefit, over 70 different groups met during the year covering such diverse subjects as languages, local history, music, art, and both physical and social activities all led by our volunteer members.</p> <p>These activities were held over 40 weeks broadly following the academic year.</p> <p>Some activities were held virtually using Zoom to allow for those isolating or too infirm to travel.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our financial position was healthy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Following National u3a guidance, we ensure that there are sufficient reserves to cover at least 50% of our projected expenditures for the ensuing year.
Amount of reserves held	Para 1.22	£10,755
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	All funding is by membership fees or by donation.
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investment policy to date.
A description of the principal risks facing the charity	Para 1.46	Increased venue costs Unavailability of venues
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are voted in by members yearly at our Annual General Meeting. All positions are voluntary.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Informal shadowing. New Trustee are provided with a Code of Conduct document which is also available to all members through our website.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	BRIGHTON and HOVE U3A
Other name the charity uses	
Registered charity number	294373
Charity's principal address	Clarke Goodhand Smith Ltd 12a Marlborough Place Brighton BN1 1WN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John McDermott	Chair		
2	Virginia Greenwood	Treasurer		
3	Katherine Hart	Business Secretary		
4	Colin Rogers March		November 2023	
5	Janet Eldridge		March 2023	
6	Teresa Lipson		March 2023	
7	Michael Johnson		November 2023	
8	Sheila Lovie			
9	Diana Gare			
10	Gerard Walden			
11	Alan Clarke		retired November 2023	
12	Derek Morris		retired November 2023	
13	Trevor Sennett		retired November 2023	
14				
15				
16				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Virginia Greenwood

John McDermott

Full name(s)

Virginia Greenwood

John McDermott

**Position (eg Secretary,
Chair, etc)**

Treasurer

Chairman

Date

October 2024

BRIGHTON & HOVE U3A

Registered Charity No: 294373

12A Marlborough Place

Brighton BN1 1WN

FINANCIAL STATEMENTS

Year ended 31 July 2024

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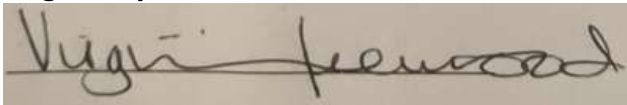
TRUSTEES

John McDermott	Chair
Virginia Greenwood	Treasurer
Katherine Hart	Business Secretary
Colin Rogers-March	Committee - From November 2023
Janet Eldridge	Committee - From March 2023
Teresa Lipson	Committee - From March 2023
Michael Johnson	Committee - From November 2023
Sheila Lovie	Committee
Diane Gare	Committee
Gerald Walden	Committee
Alan Clarke	Retired November 2023
Derek Morris	Retired November 2023
Trevor Sennett	Retired November 2023

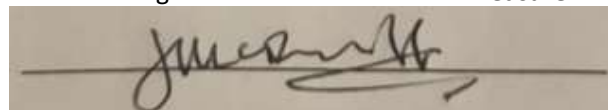
Trustees responsibilities in relation to financial statements

Charity law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared an income and expenditure account and statement of assets and liabilities

Signed by 2 Trustees on behalf of all Trustees

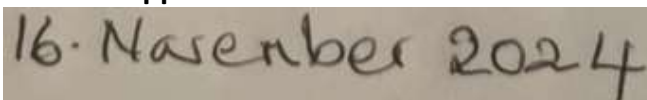


Virginia Greenwood Treasurer



John McDermott Chair

Date of approval



**INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 JULY 2024**

2023 - 2024 INCOMINGS	
Membership	25,507
Interest	717
Social events	-
Donations	963

	27,186
2023 - 2024 OUTGOINGS	
U3A Capitation	3,236
U3A Magazine	1,556
Beacon software	809
Zoom accounts and Licence	471
Administration + postage	1,010
Paypal & Sumup Fees	292
Social events	1,234
Banking fees	145
Speakers	-
Accountant fees	420
Venue Hires	29,668
lpage Fee	18

	38,859
Excess of (Expenditure)	(11,673)
Balance of funds at 1 August 2023	22,427
Balance of funds at 31 July 2024	10,755

2022 - 2023 INCOMINGS	
Membership fees	27,139
Interest	304
Social events	-
Donations	658

	28,101
2022 - 2023 OUTGOINGS	
U3A Capitation	2,900
U3A Magazine	1,750
Beacon software	726
Zoom accounts and Licence	393
Administration + postage	754
Paypal Fees	209
Social events	522
Banking fees	131
Speakers	-
Accountant fees	360
Venue Hires	21,908
lpage Fee	42

	29,695
Excess of (Expenditure)	(1,595)
Balance of funds at 1 August 2022	28,263
Balance of funds at 31 July 2023	22,427

**STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 JULY 2024**

	2023-2024	2022-2023
	£	£
ASSETS due within 1 year		
Cash at bank	33,657	41,727
Pre-paid expenses	488	-
	34,144	41,727
LIABILITIES falling due within 1 year		
Deferred membership income	(23,390)	(19,300)
Prepaid venue contributions	-	-
Expenses to be paid	-	-
	(23,390)	(19,300)
GENERAL FUNDS (all unrestricted)	10,754	22,427

Independent Examiner's Report to the Trustees of Brighton & Hove U3A

I report on the accounts for the year ended 31 July 2024 which are set out on pages 2 to 3.

Respective responsibilities of the Trustees and Independent Examiner.

The Charity's Trustees are responsible for the preparation of the Accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) although an examination is required by the Charity's Constitution.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- 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.

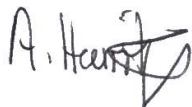
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full 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 statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention.

1. which give me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with s.130 of the 2011 Act; and
 - to prepare accounts which accord with these accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AUSTIN HARRITY MA(Oxon) FCA



Signed

Dated: 23 September 2024

Clarke Goodhand Smith Ltd t/a Gilbody & Co
12a Marlborough Place
Brighton
East Sussex
BN1 1WN

BRIGHTON & HOVE U3A

England & Wales - Charity number 294373

Accounts

BRIGHTON & HOVE U3A

Registered Charity No: 294373

**Kemp Town Crypt Community Centre
St Georges Road Brighton**

FINANCIAL STATEMENTS

Year ended 31 July 2023

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TRUSTEES

Alan Cooke	Chair
Virginia Greenwood	Treasurer
Derek Morris	Vice Chair
Katherine Hart	Business Secretary
Gerry Walden	Membership Secretary
Trevor Sennett	Venues Coordinator
Sheila Lovie	Groups Coordinator
Colin Rogers-March	Committee (12/11/2022)
Di Gare	Committee (20/06/2023)
Michael McDermott	Committee (20/06/2023)

Trustees responsibilities in relation to financial statements

Charity law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared an income and expenditure account and statement of assets and liabilities

Signed by 2 Trustees on behalf of all Trustees

Virginia Greenwood **Treasurer**

Alan Cooke **Chair**

Date of approval

**STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 JULY 2023**

	2022-2023	2021-2022
	£	£
ASSETS due within 1 year		
Cash at bank	41,727	42,023
Pre-paid expenses	-	-
Awaited Gift Aid	-	4,320
	41,727	46,343
LIABILITIES falling due within 1 year		
Deferred membership income	(19,300)	(18,080)
Prepaid venue contributions	-	-
Expenses to be paid	-	-
	(19,300)	(18,080)
GENERAL FUNDS (all unrestricted)	22,427	28,263

2022 - 2023 INCOMINGS

Membership	27,139	
Interest	304	
Social events	-	
Gift Aid	-	
Donations	658	

		28,101

2022 - 2023 OUTGOINGS

U3A Capitation	2,900	
U3A Magazine	1,750	
Beacon software	726	
Zoom accounts and Licence	393	
Administration + postage	754	
Paypal & Sumup Fees	209	
Social events	522	
Banking fees	131	
Speakers	-	
Accountant fees	360	
Venue Hires	21,908	
lpage Fee	42	

		29,695
Excess of (Expenditure)		(1,595)
Balance of funds at 1 August 2022		28,263
Adjustments re prior years		
Gift Aid claims disallowed		(4,241)
Balance of funds at 31 July 2023		22,427

BRIGHTON & HOVE U3A

Registered Charity No: 294373

**Kemp Town Crypt Community Centre
St Georges Road Brighton**

FINANCIAL STATEMENTS

Year ended 31 July 2023

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Income and expenditure account	2
Statement of assets and liabilities	3

TRUSTEES

Alan Cooke	Chair
Virginia Greenwood	Treasurer
Derek Morris	Vice Chair
Katherine Hart	Business Secretary
Gerry Walden	Membership Secretary
Trevor Sennett	Venues Coordinator
Sheila Lovie	Groups Coordinator
Colin Rogers-March	Committee (12/11/2022)
Di Gare	Committee (20/06/2023)
Michael McDermott	Committee (20/06/2023)

Trustees responsibilities in relation to financial statements

Charity law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared an income and expenditure account and statement of assets and liabilities

Signed by 2 Trustees on behalf of all Trustees

Virginia Greenwood **Treasurer**

Alan Cooke **Chair**

Date of approval

**STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 JULY 2023**

	2022-2023	2021-2022
	£	£
ASSETS due within 1 year		
Cash at bank	41,727	42,023
Pre-paid expenses	-	-
Awaited Gift Aid	-	4,320
	41,727	46,343
LIABILITIES falling due within 1 year		
Deferred membership income	(19,300)	(18,080)
Prepaid venue contributions	-	-
Expenses to be paid	-	-
	(19,300)	(18,080)
GENERAL FUNDS (all unrestricted)	22,427	28,263

2022 - 2023 INCOMINGS

Membership	27,139	
Interest	304	
Social events	-	
Gift Aid	-	
Donations	658	

		28,101

2022 - 2023 OUTGOINGS

U3A Capitation	2,900	
U3A Magazine	1,750	
Beacon software	726	
Zoom accounts and Licence	393	
Administration + postage	754	
Paypal & Sumup Fees	209	
Social events	522	
Banking fees	131	
Speakers	-	
Accountant fees	360	
Venue Hires	21,908	
lpage Fee	42	
		29,695

Excess of (Expenditure)		(1,595)
Balance of funds at 1 August 2022		28,263
Adjustments re prior years		
Gift Aid claims disallowed		(4,241)
Balance of funds at 31 July 2023		22,427

Independent Examiner's Report to the Trustees of Brighton & Hove U3A

I report on the accounts for the year ended 31 July 2023 which are set out on pages 2 to 3.

Respective responsibilities of the Trustees and Independent Examiner.

The Charity's Trustees are responsible for the preparation of the Accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) although an examination is required by the Charity's Constitution.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- 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.

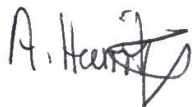
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full 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 statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention.

1. which give me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with s.130 of the 2011 Act; and
 - to prepare accounts which accord with these accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AUSTIN HARRITY MA(Oxon) FCA



Signed

Dated: 07 November 2023

Clarke Goodhand Smith Ltd t/a Gilbody & Co
12a Marlborough Place
Brighton
East Sussex
BN1 1WN

BRIGHTON & HOVE U3A

England & Wales - Charity number 294373

Accounts



Trustees' Annual Report for the period

From **01/08/2021** Period start date To **31/07/2022** Period end date

Charity name: **Brighton and Hove U3A**

Charity registration number: **294373**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the U3A are the advancement of education, and in particular the education of older people and those who are retired from full time work.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Learning is by various means including associated activities conducive to learning and personal development. Meetings are held in various venues throughout the city.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have guidance from the Code of Conduct document on our website.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In furtherance of our objects and having regard to the guidance issued by the Charity Commission on public benefit, over 70 different groups met during the year covering such diverse subjects as languages, local history, music, art, and both physical and social activities all led by our volunteer members.</p> <p>These activities were held over 3 terms following an academic year. Some activities were held virtually using zoom to allow for isolating.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our financial position was healthy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Following National u3a guidance, we ensure that there are sufficient reserves to cover at least 50% of our projected expenditures for the ensuing year.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	All funding is by membership fees or by donation.
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investment policy to date.
A description of the principal risks facing the charity	Para 1.46	Increased venue costs Unavailability of venues
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are voted in by members yearly at our Annual General Meeting. All positions are voluntary.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Informal shadowing. New Trustee are provided with a Code of Conduct document which is also available to all members through our website.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	BRIGHTON and HOVE U3A
Other name the charity uses	
Registered charity number	294373
Charity's principal address	Kemp Town Crypt Community Centre St Georges Road BRIGHTON BN2 1ED

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alan Cooke	Chair		
2	Derek Morris	Vice Chair		
3	Katherine Hart	Business Secretary	01/12/2021	
4	Virginia Greenwood	Treasurer		
5	Gerard Walden	Membership Secretary		
6	Trevor Sennett	Venues Coordinator		
7	Sheila Lovie	Groups Coordinator	01/12/2021	
8				
9				
10				
11				
12				
13				
14				
15				
16				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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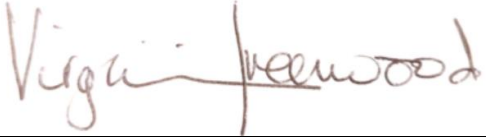
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alan Cooke	Virginia Mary Greenwood
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	09/05/2023	

BRIGHTON & HOVE U3A

Registered Charity No: 294373

Kemp Town Crypt Community Centre
St Georges Road Brighton

FINANCIAL STATEMENTS

Year ended 31 July 2022

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Virginia Greenwood	Treasurer (06/11/21)
Derek Morris	Vice Chair (06/11/21)
Gerry Walden	Membership Secretary
Trevor Sennett	Venues Coordinator
Sheila Lovie	Groups Coordinator (06/11/21)
Katherine Hart	Business Secretary (06/11/21)
Michael Hill	Retired 06/11/21
Penelope Allport	Retired 06/11/21
Bonny Holland	Retired 06/11/21

Trustees responsibilities in relation to financial statements

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Signed by 2 Trustees on behalf of all Trustees

Virginia Greenwood

Treasurer

Alan Cooke

Chair

Date of approval

**STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 JULY 2022**

	2021-2022	2020-2021
	£	£
ASSETS due within 1 year		
Cash at bank	42,023	44,454
Pre-paid expenses	-	-
Awaited Gift Aid	4,320	189
	46,343	44,643
LIABILITIES falling due within 1 year		
Deferred membership income	(18,080)	(19,660)
Prepaid venue contributions	-	-
Expenses to be paid	-	-
	(18,080)	(19,660)
GENERAL FUNDS (all unrestricted)	28,263	24,983

2021 - 2022 INCOMINGS

Membership	24,850	
Interest	16	
Social events	-	
Gift Aid	4,131	
Donations	873	

		29,869

2021 - 2022 OUTGOINGS

U3A Capitation	2,796	
U3A Magazine	1,578	
Beacon software	699	
Zoom accounts and Licence	1,088	
Administration + postage	334	
Paypal Fees, inc iPage	149	
Social events	1,161	
CAF fees	176	
Marketing	-	
Speakers	97	
Accountant fees	360	
Venue Hires	18,109	
Ipage Fee	42	

		26,590

Surplus of Income over expenditure **3,280**

Balance of funds at 1 August 2021 **24,983**

Adjustments re prior years

Gift Aid claims disallowed -

Balance of funds at 31 July 2022 **28,263**

Independent Examiner's Report to the Trustees of Brighton & Hove U3A

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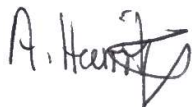
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AUSTIN HARRITY MA(Oxon) FCA



Signed

Dated: 16 March 2023

Clarke Goodhand Smith Ltd t/a Gilbody & Co
12a Marlborough Place
Brighton
East Sussex
BN1 1WN