

## **Epsom and Ewell u3a Charity number 802690**

### **Treasurer's report**

#### **For the period 1<sup>st</sup> August 2024 – 31<sup>st</sup> July 2025**

Our u3a membership numbers have remained buoyant and subscription revenues are slightly up on last year.

We received several commission payments from Riviera Travel for which we thank the members who nominated our u3a.

Our sundry expenditure this year was a stand-alone sound system for use at our Bourne Hall meetings, we also purchased some extra equipment for our Open House Showcase which has been stored for use in subsequent years. All equipment remains the property of our u3a and is kept in storage at Bourne Hall in a locked cupboard.

The payment to the Third Age trust was slightly up on last year which reflects the slightly increased membership numbers and the cost of the new Siteworks website which we adopted in February 2025.

Our catering costs this year included our group leader's afternoon tea, a new members coffee morning and two volunteers' meetings.

Our social income and expenditure were both less than last year due to a reduced programme of events. Two recent coach outings did not reach minimum numbers however the decision was taken to use some of our social surplus to make up the shortfall.

Our social calendar for 2026 will be reduced due to the amount of local competition from excellent local companies such as Epsom Explore and Magic Moments which many members already use on a regular basis for days out. We will continue with our Ticket Only Theatre offering as members have supported this aspect well over the past year.

#### Regarding our deposit account:

As the economy continues to improve the level of interest from our high interest Deposit account reserves fund has remained stable. This interest is automatically transferred to our current account unrestricted funds each month.

We currently hold £18000 in our high interest deposit account. These funds are held as security against the failure of our u3a. We hold approx. 12 months of reserves that would be used to cover all outstanding invoices for unrestricted activities (£14000) and social activities (£4000) if for any reason our u3a was unable to continue. (Reasons include not being able to form a committee due to lack of volunteer trustees. This is normal practise in u3a's who usually hold between 6-12 months in reserves)

Sue Skelton

Treasurer Epsom & Ewell u3a



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

of the Third Age

No (if any)  
802690

**CC16a**

## Receipts and payments accounts

For the period from	Period start date 1st August 2024	To	Period end date 31st July 2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Group Restricted to the nearest £	Social Restricted to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Bank Interest	561	-	-	561	560
Catering	-	-	-	-	-
Group Income	-	16,268	-	16,268	13,839
Membership	17,703	-	-	17,703	16,948
Social Income	-	-	15,736	15,736	21,661
Sundry Income	595	-	-	595	944
Donations	1,024	-	-	1,024	30
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>19,882</b>	<b>16,268</b>	<b>15,736</b>	<b>51,886</b>	<b>53,981</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>19,882</b>	<b>16,268</b>	<b>15,736</b>	<b>51,886</b>	<b>53,981</b>
<b>A3 Payments</b>					
Catering	1,317	-	-	1,317	382
Equipment	517	-	-	517	832
Group Expenditure	-	14,895	-	14,895	12,782
Hall Hire	3,392	-	-	3,392	3,900
Membership	26	-	-	26	30
Social Expenditure	-	-	18,006	18,006	30,882
Speakers Fees	1,039	-	-	1,039	1,426
Sundry Expenditure	2,344	-	-	2,344	1,947
Third Age Trust	7,338	-	-	7,338	7,159
	-	-	-	-	-
<b>Sub total</b>	<b>15,973</b>	<b>14,895</b>	<b>18,006</b>	<b>48,873</b>	<b>59,340</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>15,973</b>	<b>14,895</b>	<b>18,006</b>	<b>48,873</b>	<b>59,340</b>
<b>Net of receipts/(payments)</b>	<b>3,909</b>	<b>1,374</b>	<b>- 2,270</b>	<b>3,013</b>	<b>- 5,359</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>24,035</b>	<b>3,166</b>	<b>8,818</b>	<b>36,019</b>	<b>41,377</b>
<b>Cash funds this year end</b>	<b>27,944</b>	<b>4,540</b>	<b>6,548</b>	<b>39,032</b>	<b>36,018</b>

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

Categories	Details	Unrestricted funds to nearest £	Group Restricted to nearest £	Social Restricted to nearest £
<b>B1 Cash funds</b>				
	Bank Deposit Account	14,000	-	4,000
	Bank Current Account	13,944	1,229	2,548
	Cash Jazz Group	-	3,311	-
	<b>Total cash funds</b>	<b>27,944</b>	<b>4,540</b>	<b>6,548</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

**Unrestricted funds**  
to nearest £

**Restricted funds**  
to nearest £

**Endowment funds**  
to nearest £

**Details**

**B2 Other monetary assets**

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**Details**

**B3 Investment assets**

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**Details**

**B4 Assets retained for the charity's own use**

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Equipment for Hybrid Meetings	unrestricted	-	-
IT Equipment	unrestricted	-	-
Other	unrestricted	-	-
Speaker system for meetings	unrestricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**Details**

**B5 Liabilities**

	Fund to which liability relates	Amount due (optional)	When due (optional)
Roman London Walk		225	within 60 days
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval

S.Skelton

Sue Skelton - Treasurer

31.07.25





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Epsom & Ewell University of the Third Age

On accounts for the year  
ended

31<sup>st</sup> July 2025

Charity no  
(if any)

802690

Set out on pages

PAGES < 16 a 1 AND 2 DATED 31.07.2025

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 31.07.2025

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~ \*) in connection with  
the examination which gives me cause to believe that in, any material  
respect:

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

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

14.08.25

Name:

GRAHAM PENMAN

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

Address:

22 WALLACE FIELDS

EPSOM

KT17 3AT



Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.