

MIDHURST U3A ANNUAL REPORT & ACCOUNTS 1.4.25-31.3.26

Registered Charity No.1051113

Income and Expenditure for the Year Ending 31 March 2026

		Year ended 31.03.2025	General Budget y/e 31.03.26
GENERAL INCOME			
Annual subscriptions	5429	4660	4860
Gift Aid	886	694	729
Other donations	301	422	0
Admin	133	0	0
Bank interest	61	96	0
Monthly talks	1895	1183	1782
Outings & Theatre Visits	2702	5380	3000
Events	3421	4056	4000
General Income Totals	14828	16491	14371
RESTRICTED INCOME			
Groups	2969	2720	£2,500.00
TOTAL INCOME	17797	19211	£16,871.00
GENERAL EXPENDITURE			
Third Age Trust: Membership subscription	1444	1440	£1,444.00
Third Age: Trust software licenses (includes copyright licence)	119	67	119
Annual Subscriptions	90	0	0
Administration/Communication/Equipment	1986	2051	3649
Monthly talks	2516	1909	£3,191.38
Outings & Theatre Visits	2597	5633	3060
Events	3389	4792	4580
General Expenditure totals	12140	15892	16044
RESTRICTED EXPENDITURE			
Groups	3847	3183	2550
TOTAL EXPENDITURE	15987	19076	18594
SURPLUS/DEFICIT	1810	135	-1723

Balance Sheet

Opening balance on April 1 st 2025	13394
Surplus/Deficit for the year	1810
Total Funds on 31 st March 2026	<u>15203</u>

Represented by:

Lloyds Bank - Treasurers a/c	6149
In hand for banking	0
Lloyds Bank - Business Instant Access a/c	9054
	<u>15203</u>

Independent Examiner's Report to the Trustees of Midhurst U3A

I report to the trustees on my examination of the accounts of the trust for the year ended 31 March 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 2011 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 2011 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:

- accounting records were not kept in accordance with section 130 of the 2011 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.

Signed *...D Earley.....*

David Earley

Cocking, West Sussex

Date 2nd April 2026

Midhurst Annual Report and Accounts; Notes

Trustees

Odette Marshall, Sue Edwards, John White, Peter Moss, Jeannine Murphy, Ian Woodhams, Jenny Peters.

Officers

Odette Marshall, Chair; Peter Moss Business secretary; Treasurer, John White; Vice Chair, Sue Edwards;

Address Trustees, and Organisers are contactable via links in the web site <https://midhurst.u3asite.uk/contact>.

Relevant Trustees' postal and email addresses are made available to the Third Age Trust, Lloyds Bank, and the Charity Commission as necessary.

Activities, Achievements and Objectives are documented in this report, in the Chair's report to the AGM in the Programme of Activities, Happenings emailed to all members, frequent emailed newsletters, in notices at the Monthly meetings, in posters and leaflets around the town and local villages on the website midhurst.u3asite.uk, in the Constitution, in the Handbook for Group Leaders, and in a number of policy documents all available on the Midhurst u3a web site and by request from the Business Secretary.

Midhurst u3a is one of over one thousand u3as across the UK each affiliated to the Third Age Trust (TAT).

They exist for the benefit of people no longer in full time employment who wish to learn and keep active.

Members share their knowledge and experience and participate in a wide range of educational, creative and leisure activities. There are also u3as in other countries. Midhurst u3a was founded in 1994 and has grown into

an organisation with around 360 members at the end of February 2025.

The Accounts are managed on a Receipts and Payments basis. A detailed report is provided to the Committee prior to each Committee meeting. The financial aim is for Outings/Visits, Events, and groups to be self funded.

Group leaders and organisers may ask the Treasurer for updates on their particular funds at any time.

Subscriptions, bank interest, Gift Aid, and other donations cover administrative and publicity expenses of running Midhurst u3a and the affiliation subscription to the Third Age Trust. Midhurst u3a funds are held in Lloyds bank, their purpose being to enable Midhurst u3a to cover approximately 6 months of normal outgoings, to part fund Monthly talks, to replace assets, to cover future equipment requirements, to cover unexpected decreases in income or increases in expenditure and deal with emergency situations.