

**Registered Charity No. 1147920**

**ODIHAM and DISTRICT U3A**

**ACCOUNTS FOR THE YEAR ENDED**  
**31ST JULY 2026**

**ODIHAM and DISTRICT U3A**

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**FOR THE YEAR ENDED 31ST JULY 2026**

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**ODIHAM and DISTRICT U3A**

**REPORT OF THE TREASURER**

This is my first year as Treasurer having taken over from Chris Gotla. Our U3A continues to grow and thrive with new groups being created every year for our members that now total over 950.

The first accounts that I have prepared are more detailed as I think it is important for all members to know how the increasing funds are spent. You will see the money spent on the Open, Group Leaders and Picnic days, together with the Monthly meetings that are free to attend with excellent speakers.

Also, we now put on Events for all members each year and we contribute to each event to reduce the cost to all members who may wish to go to these.

I would like to thank all of the Group Leaders who have managed their finances so well and supplied this information to me and with more members the Group Income and Expenditure increases as does the income from our Members Subscription.

Albert Boniface  
9th September 2026

**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF**

**ODIHAM and DISTRICT U3A**

Charity number 1147920

I report to the trustees on my examination of the accounts set out in pages 3 to 6, of Odiham and District U3A for the year ended 31st July 2026.

**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 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 gave 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 do not accord with the accounting records, or  
The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Report) Regulations 2008 other than any requirements that the accounts give a "true and fair" view which is not considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Graham Deverill FCA Retired  
7 Reyntiens View  
Odiham RG 29 1AF

**ODIHAM and DISTRICT U3A****BALANCE SHEET AS AT 31ST JULY 2026**

|                                              | <u>Notes</u> | 2026         |                | 2025         |                |
|----------------------------------------------|--------------|--------------|----------------|--------------|----------------|
|                                              |              | £            | £              | £            | £              |
| <b>FIXED ASSETS</b>                          |              |              |                |              |                |
| Tangible Assets                              | 2            |              | 165            |              | -              |
| <b>CURRENT ASSETS</b>                        |              |              |                |              |                |
| Debtors                                      | 3            | 7634         |                | 4057         |                |
| Cash at Bank and in hand                     |              | <u>20774</u> |                | <u>26681</u> |                |
|                                              |              | 28408        |                | 30738        |                |
| <b>CREDITORS : Amounts falling due</b>       |              |              |                |              |                |
| Within one year                              | 4            | <u>3716</u>  |                | <u>7404</u>  |                |
| <b>NET CURRENT LIABILITIES</b>               |              |              | <u>24692</u>   |              | <u>23334</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |              |              | £ <u>24857</u> |              | £ <u>23334</u> |
| <b>REPRESENTED BY :</b>                      |              |              |                |              |                |
| Funds at the beginning of the year           |              |              | 23334          |              | 20749          |
| Surplus for the year                         |              |              | <u>1523</u>    |              | <u>2585</u>    |
| <b>SHAREHOLDERS FUNDS</b>                    |              |              | £ <u>24857</u> |              | £ <u>23334</u> |

Approved by the Trustees 9 September 2026

Ian Green – Chair  
Albert Boniface – Treasurer

**ODIHAM and DISTRICT U3A**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**31ST JULY 2026**

**1. ACCOUNTING POLICIES**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Company's accounts.

**ACCOUNTING CONVENTION AND STANDARDS**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**DEPRECIATION**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets over their expected useful lives on the following basis.

Fixtures, Fittings & Equipment – 25% straight line over four years

**2. TANGIBLE FIXED ASSETS**

|                               | <b>Fixtures, fittings<br/>And Equipment</b> |
|-------------------------------|---------------------------------------------|
| <b>Cost</b>                   |                                             |
| Balance as at 1 August 2025   | 4910                                        |
| Disposal in year              | -                                           |
| Additions in the year         | <u>220</u>                                  |
| Balance as at 31 July 2026    | <u>5130</u>                                 |
| <b>Depreciation</b>           |                                             |
| Balance as at 1 August 2025   | 4910                                        |
| Disposal in year              | -                                           |
| Charge for the year           | <u>55</u>                                   |
| Balance as at 31 July 2026    | <u>4965</u>                                 |
| Book Value as at 31 July 2026 | <u>165</u>                                  |
| <b>3. DEBTORS</b>             |                                             |
| Material Group Cash held      | 4119                                        |
| Prepayments                   | <u>3515</u>                                 |
|                               | <u>7634</u>                                 |

**ODIHAN and DISTRICT U3A**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**31ST JULY 2026**

**4. CREDITORS : Amounts falling due within one year**

|                      |             |
|----------------------|-------------|
| Trade Creditors      | 1594        |
| Cash held for groups | 455         |
| Accruals             | <u>1667</u> |
|                      | <u>3716</u> |

**ODIHAM and DISTRICT U3A****INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31ST JULY 2026**

|                                      | 2026        |             | 2025        |             |
|--------------------------------------|-------------|-------------|-------------|-------------|
|                                      | £           | £           | £           | £           |
| <b><u>INCOME</u></b>                 |             |             |             |             |
| Membership Subscription              |             | 17807       |             | 15958       |
| Groups Income                        |             | 78689       |             | 71963       |
| Gift Aid                             |             | 3250        |             | 3107        |
| Other Income                         |             | 1507        |             | 594         |
| Bank Interest Received               |             | <u>52</u>   |             | <u>-</u>    |
|                                      |             | 101305      |             | 91622       |
| <b><u>DIRECT EXPENDITURE</u></b>     |             |             |             |             |
| Groups Expenditure                   | 78439       |             | 75012       |             |
| Open Day Expenses                    | 683         |             | -           |             |
| Committee Meetings                   | 996         |             | -           |             |
| Picnic Day                           | 405         |             | -           |             |
| Leaving Gifts                        | 300         |             | -           |             |
| New Groups Expenses                  | 1294        |             | 430         |             |
| Group Leaders Day                    | 2693        |             | 1923        |             |
| Monthly Meeting Expenses             | 2377        |             | 1825        |             |
| U3A Contributions to Events          | 2818        |             | -           |             |
| Health and Wellbeing                 | 247         |             | -           |             |
| Donations                            | 1300        |             | -           |             |
| Beacon Licence Fees                  | 934         |             | -           |             |
| Communication                        | 2865        |             | 2472        |             |
| Third Age Trust                      | <u>3782</u> |             | <u>3220</u> |             |
|                                      |             | 99133       |             | 84882       |
|                                      |             | 2172        |             | 6740        |
| <b><u>OVERHEADS</u></b>              |             |             |             |             |
| Software, finance and other expenses | 277         |             | 3510        |             |
| Travelling Expenses                  | 29          |             | -           |             |
| Printing, Postage and Stationery     | 85          |             | -           |             |
| General Expenses                     | 173         |             | -           |             |
| Bank Charges                         | 30          |             | -           |             |
| Depreciation – Equipment             | <u>55</u>   |             | <u>645</u>  |             |
|                                      |             | 649         |             | 4155        |
| Surplus for the year                 |             | <u>1523</u> |             | <u>2585</u> |