

Treasures Report to AGM on 7th October 2026

As our financial year ends on 31st March to align with our national body The Third Age Trust, this report is given in 2 parts.

Period up to accounting year end on 31st March 2026

The year-end financial statement is attached and has been subject to a review independent of the Committee. Thank you to Keith Watkins for undertaking this review. This shows we had a balance of £12,548.41 at that time. This figure included prepayments of £4,761.59 for Trips and Group activities. Thus, funds available for our core activities was £7,786.82 for comparison figure was £6,412.59 at the end of last financial year 2024/25) which is adequate to support our planned core activities through to 31st March 2027.

Current Financial Year

As of 14th August 2026, which is part way through our current financial year our financial position is that we have Current Total funds of £7,673.74.

This includes £2,905.64 of members prepayment for Group Activities and Trips, thus the funds available for our Core Activities was £4,768.10 on 14th August. This continues to be adequate to support key activities through to 31st March 2027.

Based on the above it is evident that we are in a financially secure position. Around December 2026 the Committee will review our reserves and budget for next year and set the annual subscription for the period 1st April 2026 to 31st March 2027.

As our annual turnover exceeds £5,000.00 our charity has been registered with Charity Commission – Our Registered Charity Number is 1209746.

Botley, Hedge End & District u3a
Statement of Accounts: all accounts

Income & Expenditure, 1st April 2025 - 31st March 2026

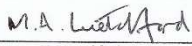
Category	Y/E 31st March 2026			Y/E 31st March 2025		
	In	Out	NET	In	Out	NET
Groups funds	£16,418.89	£11,747.30	£4,671.59	£11,538.05	£11,241.87	£296.18
Membership	£3,937.00	£0.00	£3,937.00	£4,694.00	£25.00	£4,669.00
Other Income	£268.24	£115.00	£153.24	£200.95	£35.00	£165.95
Invoices		£2,369.00	(£2,369.00)		£2,684.85	(£2,684.85)
Expense Claim		£1,044.63	(£1,044.63)		£673.88	(£673.88)
Speaker Payment		£905.00	(£905.00)		£750.00	(£750.00)
Bank Charges		£9.26	(£9.26)			
Sub-totals	£20,624.13	£16,190.19	£4,433.94	£16,433.00	£15,410.60	£1,022.40
Brought forward			£8,114.47			£7,092.07
Total			£12,548.41			£8,114.47

Balance Sheet

Cash in Hand	£0.00	£0.00
Bank Current Account	£12,548.41	£8,114.47
Total	£12,548.41	£8,114.47

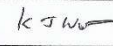
Botley, Hedge End & District u3a Treasurer

I have prepared the above accounts and confirm they are complete and correct, to the best of my knowledge

Signed 	Date 10/5/26
M A Luetchford	Date

Independent Examiners Report

I have checked the above accounts and confirm that they are in accordance with the records and information supplied by the Treasurer

Signed 	Date 10/5/26
K J Watkins FCA, CTA	Date