

Farnham u3a**charity number 1019078****Receipts and Payments account for the year ended 30 June 2026**

	<u>2025-2026</u>	<u>2024-2025</u>
	£	£
<u>Income</u> <u>receipts</u>		
membership subscriptions	77,429	63,787
bank interest received	1,333	1,255
donations received including program sales	1,061	520
gift aid recovered	14,635	10,680
net proceeds from local shows and events	48	617
net proceeds from quiz, meetings, disco	1,051	1,109
	<u>95,557</u>	<u>77,968</u>
<u>Expenditure</u> <u>payments</u>		
bank charges	120	120
committee and administration costs	1,640	2,044
daytrips paid in advance & recoverable	3,144	0
equipment and it costs	1,484	629
monthly and theme meetings	665	494
paypal and other commission	1,257	1,094
pr and promotions	3,364	5,056
third age trust	7,886	7,250
venue hire maltings	48,404	44,942
other	13,453	7,769
website costs	749	607
	<u>82,166</u>	<u>70,005</u>
Excess receipts over expenses	13,391	7,963
Funds brought forward at 1 July 2025	<u>50,569</u>	<u>42,606</u>
Funds carried forward at 30 June 2026	<u>63,960</u>	<u>50,569</u>
Unrestricted general funds c/f at 30 June 2026	<u>63,960</u>	<u>50,569</u>
Represented by bank balances		
Natwest bank	25,104	21,490
CAF bank	14,824	5,645
CCL bank	23,867	22,935
Paypal	164	499
Petty cash	1	0
	<u>63,960</u>	<u>50,569</u>

Notes to the accounts

1. The accounts have been prepared on a Receipts and Payments basis in line with previous years .
2. Purchases of equipment are accounted for in full in the year of purchase.

Farnham u3a
charity number 1019078

Group balances - Restricted funds

Group funds are held on behalf of the respective groups and represent monies collected from their members towards activities such as trips, wine tastings, etc These funds are not available to Farnham u3a for general purposes.

group	balance b/f at 1/7/25 £	net movement in the year £	balance c/f at 30/6/26 £
theatre	5,848	-3,141	2,707
concert	1,486	947	2,433
wine for fun 4 & 5	0	1,022	1,022
photography	346	-84	262
wine discovery	815	-276	539
wine for fun 1	744	160	904
Shakespeare	635	0	635
wine for fun 2	268	0	268
taichi 4	123	0	123
classical	209	0	209
architecture	45	0	45
	<u>10,519</u>	<u>-1,372</u>	<u>9,147</u>
<u>Represented by</u>			
NatWest bank	7,664		6,426
CAF bank	2,855		2,722
	<u>10,519</u>		<u>9,147</u>

Treasurer's report

1. The accounts show a surplus of £13,391 for the year. This is mainly due to the growth in new membership, and £14,635 received through Gift Aid. The unrestricted reserves, backed by bank balances, are £63,960. Of this, £30,000 has been set aside as a contingency reserve to help cover unexpected costs or short-term falls in income. The Trustees can review this reserve if the Charity's needs change. After this allocation, £33,960 remains available to support our planned activities and possible new initiatives.
2. Because our reserves are in a positive position, the committee has agreed to keep the membership subscription at £50, despite rising costs. This helps ensure our u3a remains affordable and good value for members. We thank the members for their continued support and loyalty. Our priority will be to retain members by continuing to offer a consistent, accessible, and inclusive programme of activities and events, including outdoor options where appropriate. We will continue our usual marketing to maintain our local profile and replace the roughly 200 members who leave each year, but our main focus will be on supporting and retaining existing members.

THE UNIVERSITY OF THE THIRD AGE FARNHAM AND DISTRICT
Registered charity number 1019078

Report to the trustees

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2026.

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 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.



Glennis Turner
89 Crondall Lane
Farnham, Surrey GU9 7BZ

Date

14/8/2026