

Epsom & Ewell u3a

Charity No: 802690

Treasurer's Report for the year ended 31st July 2026

Receipts:

Membership numbers continue to increase and so subscription revenue is slightly higher than last year.

The majority of the sundry income was comprised of commission received from Riviera Travel, and we thank those members who nominated our u3a to receive such.

Whilst Group income was lower than last year, so too was the related expenditure.

Social income was higher than last year as the ticket only theatre outings remained particularly popular.

A recovery of an overpayment to the Third Age Trust had arisen in previous years was recovered this year, and a grant towards the costs of the Open House event was also received.

Expenditure:

The catering costs relate primarily to the refreshments served at the Monthly Meetings held at Bourne Hall, the Open House morning and the Group Leaders Tea. The Hall and Room Hire reflects the costs of hiring Bourne Hall for the Monthly meetings and the Open House event. The Speaker fees also relate the Monthly meetings.

As regards equipment, we have recently purchased some new laptops for use by certain Committee members, and also some display boards, stands and folders for use at events.

The items classified as Sundry include bank charges (now levied on cash and cheque transactions), printer cartridges, promotional pens, tablecloths, parking, paper, lanyards and the vouchers which are traditionally given to retiring Trustees.

Funds held on Deposit:

We currently hold £18,000 in a deposit account, the interest on which is paid to our "main" bank account monthly. It is considered good practice to hold at least 6 months funds in reserve in case of the failure of the u3a (e.g. because of being unable to form a committee). The funds would be used to ensure that all liabilities of the u3a could be paid, and in fact we hold an estimated 12 months in reserve. This comprises £14,000 in respect of unrestricted activities and £4,000 in respect of social activities.

Bob Knight

Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Epsom & Ewell University of the Third Age

802690

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st August 2025

To

Period end date
31st July 2026

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 £
A1 Receipts					
Bank Interest	455	-	-	455	561
Catering	69	-	-	69	-
Donations	73	-	-	73	1,024
Group Income	-	5,565	-	5,565	16,268
Membership	19,453	-	-	19,453	17,703
Social Income	-	-	21,344	21,344	15,736
Sundry	1,983	-	-	1,983	595
Third Age Trust	1,061	-	-	1,061	-
Sub total (Gross income for AR)	23,094	5,565	21,344	50,003	51,887
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,094	5,565	21,344	50,003	51,887
A3 Payments					
Catering	1,207	-	-	1,207	1,317
Equipment	1,514	-	-	1,514	517
Group Expenditure	-	6,205	-	6,205	14,895
Hall & Room Hire	5,255	-	-	5,255	3,392
Membership	229	-	-	229	26
Social Expenditure	-	-	21,493	21,493	18,006
Speakers Fees	1,350	-	-	1,350	1,039
Sundry	1,692	-	-	1,692	2,344
Third Age Trust	5,262	-	-	5,262	7,338
Sub total	16,509	6,205	21,493	44,207	48,874
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,509	6,205	21,493	44,207	48,874
Net of receipts/(payments)	6,585	- 640	- 149	5,796	3,013
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,944	4,540	6,548	39,032	36,019
Cash funds this year end	34,529	3,900	6,399	44,828	39,032

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 £
B1 Cash funds	Bank - Deposit	14,000	-	4,000
	Bank - Current	20,528	527	2,399
	Jazz Club	-	3,374	-
	Total cash funds	34,528	3,901	6,399
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
	Unrestricted		-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Equipment for Meetings, inc	Unrestricted	-	-
	Speaker system, laptop display stands		-	-
	IT equipment, inc	Unrestricted	-	-
	Laptops and printers		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	R L H Knight Treasurer	31st July 2026



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

EPSOM & EWELL UNIVERSITY OF THE THIRD AGE

On accounts for the year
ended

31st JULY 2026

Charity no
(if any)

802690

Set out on pages

PAGES CC 16 a 1+2 DATED 02.08.2026

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2026.

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 (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:

16.08.2026

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.

