

BROXBOURNE UNIVERSITY OF THE THIRD AGE

Registered Charity, Number 1090504

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2026

		£	<u>2025-26</u>	£	<u>2024-25</u>
		Unrestricted Total	£	Unrestricted Total	£
RECEIPTS					
Income from Group events	2	36,310		47,070	
Subscriptions	3	8,499		8,930	
Gift Aid	4	1,643			
Net Raffle Income	5	376		427	
Sundry Income	6	216		910	
			<u>47,044</u>		<u>57,337</u>
PAYMENTS					
Expenditure on Group events	2	37,051		43,507	
Equipment	8	596		0	
Speakers		1,039		1,225	
Hall Hire		4,403		3,833	
Affiliation Fees	7	2,040		2,242	
Print, Post and Stationery		2,024		1,401	
Third Age Trust	9	693		0	
Branch Events	10	518		0	
25th Anniversary Celebration		1,653		0	
Refreshments		593		145	
Sundry Expenses		350		175	
			<u>50,961</u>		<u>52,528</u>
<u>SURPLUS/ DEFICIT</u>	11		-3,917		4,809
<u>CASH AT BANK AND IN HAND</u>					
	1st April 2025		30,036		25,227
	11		-3,917		<u>4,809</u>
	31 st March 2026		26,119		30,036

STATEMENT OF ASSETS 31st MARCH 2026

MONETARY ASSETS

Cash at Bank and In Hand	11		26,119		25,227
Equipment	8		1,976		1,422
			<u>28,094</u>		<u>26,649</u>

Barbara Cordina

Signed: Barbara Cordina Chairman

Date: 18/5/26

M Sutterby

Signed: Mike Sutterby Treasurer

Date: 18/5/26

I have examined the books, accounts and other records produced to me and, without conducting an audit, I am able to confirm that this Receipts and Payments Account for the year to 31st March 2026, together with notes thereon are correctly presented in accordance therewith.

40 Caxton Road
Hoddesdon
Hertfordshire
EN11 9PG

D Bolland

Signed: Diane Bolland,
Independent Examiner

Date: 8/5/26

BROXBOURNE UNIVERSITY OF THE THIRD AGE

Registered Charity No. 1090504

The Trustees present their Report and Accounts for the year 1st April 2025 to 31st March 2026

TRUSTEES

Barbara Cordina	Chairman
Jenny Murtagh	Vice Chairman
Mike Sutterby	Treasurer
Judith Hutchings	Secretary
Liz Elve	Membership Secretary
Jean Hart	Minutes Secretary
Margaret Beeston	Programme Editor
Elizabeth Burdett	Group Co-ordinator
Chris Common	Web Master
Lorraine Anderson	RUGS (Really Useful Group)
Rita Cusumano	Speaker Secretary
Lesley Harrison	Committee Member

CONSTITUTION

The Broxbourne University of the Third Age was established under a constitution adopted February 2000, amended, and adopted May 2003 and further amended and adopted in May 2008, May 2012, May 2018, May 2021 and again in May 2023.

The Constitution is based upon the Model Constitution recommended by the Third Age Trust.

The Charity is managed by a Committee organised in accordance with the Constitution. Committee Members are Trustees.

New trustees are recruited from our membership and are nominated and appointed at the Annual General Meeting in accordance with the Constitution.

OBJECTIVES AND ACTIVITIES

To advance the education of the public, in particular, the education of older people no longer in full time gainful employment in Broxbourne and its surrounding locality.

The provision of facilities for leisure time and recreational activities, with the object of improving the conditions of life for the above persons, in the interest of their social and physical welfare.

These objectives are achieved by organising Interest Groups from our membership and currently there are nearly 40 Groups. To mention just a few, they range from Art to Woodturning and include such activities as: Art, Bowls, Creative Writing, Dancing, Family History, French, Gardening, Heritage, Spanish, Scrabble, T'ai Chi, Walks, Woodturning etc.

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Notes To the Accounts for The Year Ending 31st March 2026

1 Accounting Policies

These Accounts have been prepared on a Receipts and Payments basis as allowed under Section 42(3) of the Charities Act 1993.

It is policy to retain a minimum of six months Branch Expenses as a reserve.

2 These totals are the aggregate of all transactions of the "interest groups" for the year.

3 Subscriptions in 2025-26 totalled £8,499 and in 2024-25 were £8,930.

4 A Gift Aid claim was received of £1,643

5 Raffle proceeds are used to supplement Branch income and, net of prizes, totalled £376.

6 Sundry income during the past year has come from Book sales £116, Visitor fees £100

7 Affiliation fees include £2,040 paid to the Third Age Trust on a capitation basis.

8 New equipment purchased included a new laptop computer £450, and a U3A Banner £104.

9 The Third Age Trust expenses include Third Age Magazine £300, Website and Beacon IT costs £224

10 Branch Events were costs for a Fraud Seminar £309, and Christmas Singalong £210

11 The total deficit of £3917 is attributable to a deficit of £3176 for the U3A Branch and an decrease of £741 in total cash balances of individual U3A interest groups.

11 The cash at bank and in hand are unrestricted funds and consist of:

	31 st March 2026	31 st March 2025
Branch	£9248	£12,424
Groups Bank Account	£12950	£13,315
Groups Cash declared at home	£3921	£4,297
TOTAL	£26,119	£30,036