

# ANDOVER U3A

INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2026

<u>INCOME</u>	<u>2026</u>	<u>2025</u>	<u>2024</u>	<u>EXPENDITURE</u>	<u>2026</u>	<u>2025</u>	<u>2024</u>
Subscriptions <sup>1</sup>	£4,786.50	£4,915.00	£4,884.00	Administration	£551.41	£669.61	£852.20
Gift Aid <sup>2</sup>	£1,604.43	£0.00	£653.65	Monthly meetings <sup>4</sup>	£2,766.73	£1,561.14	£1,696.45
Interest *	£39.43	£59.11	£43.07	Capitation	£1,776.00	£1,748.00	£1,728.00
Miscellaneous <sup>3</sup>	£330.35	£620.74	£510.05	Direct Mail	£0.00	£0.00	£492.13
				Newsletters	£393.79	£375.47	£572.20
				Website	£144.00	£136.80	£109.20
				Miscellaneous	£86.94	£233.25	£642.09
				Account Charges	£11.90		
<b>Total income</b>	<b>£6,760.71</b>	<b>£5,594.85</b>	<b>£6,090.77</b>	<b>Total expenditure</b>	<b>£5,730.77</b>	<b>£4,724.27</b>	<b>£6,092.27</b>
				<b>Surplus</b>	<b>£1,029.94</b>	<b>£870.58</b>	<b>-£1.50</b>
					<b>£6,760.71</b>	<b>£5,594.85</b>	<b>£6,090.77</b>

## GROUP INCOME, EXPENDITURE & BALANCE

Group	Bank Bal b/f	Income	Expenditure	Bank Bal c/f	Float Held
MOTO	£238.00	£351.04	£314.95	£274.09	£0.00
Quester1	£311.59	£286.34	£342.00	£255.93	£0.00
Quester2	£446.81	£10,835.70	£7,785.77	£3,496.74	£143.65
Gardens	£237.20	£2,563.65	£2,463.10	£337.75	£12.50
Photo Group	£0.00	£84.00	£0.00	£84.00	£84.00
<b>Total</b>	<b>£1,233.60</b>	<b>£14,120.73</b>	<b>£10,905.82</b>	<b>£4,448.51</b>	<b>£240.15</b>

## BALANCE SHEET ON 31 MARCH 2026

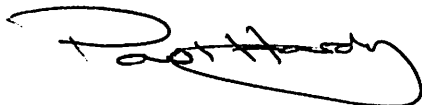
	<u>2026</u>	<u>2025</u>	<u>2024</u>
Bank Accounts; Events Account	£1,938.26	£1,233.60	£2,952.10
Current Account	£509.56	£35.66	£852.90
Membership Account	£77.85	£343.00	£305.00
Savings Account *	£9,156.55	£5,817.12	£4,087.01
	<u>£11,682.22</u>	<u>£7,429.38</u>	<u>£8,197.01</u>
Group Floats <sup>5</sup> (all - held by Group Organisers)	£255.15	£409.91	£25.00
Petty Cash (held by Treasurer)	£0.00	£18.34	£98.63
<b>Total assets</b>	<u>£11,937.37</u>	<u>£7,857.63</u>	<u>£8,320.64</u>
Working Balance (Bank accs minus monies held for Group's forthcoming Events)	<u>£7,233.71</u>	<u>£6,195.78</u>	

## JEAN OWEN FUND <sup>6</sup> (ring fenced monies)


Balance b/f	£624.03
Purchases; Canasta Cards	<u>£34.97</u>
Balance c/f	<u>£589.06</u>

### Notes

1. 438 Andover U3a memberships.
2. Two years Gift Aid claimed for calendar years 2024 & 2025.
3. £220 Christmas raffle donations & £100 from Lloyds bank for compensation & transferred Cash.
4. Includes the previous years (YE 2025) Hall Hire of £480.
5. YE 2026 & 2025 are accurate Monies held by Group Organisers compared to estimates in previous years.
6. The Jean Owen fund is for use of any Group to purchase needed equipment.



Paul Hardy (Hon Treasurer) dated 10<sup>th</sup> April 2026



John Reid (Hon.Examiner), dated 20<sup>th</sup> April 2026

**Independent Examiner's Report to the**

**ANDOVER U3A CLUB, ANDOVER, Hampshire**

This report on the accounts for the year ended 31<sup>st</sup> March 2026 is in respect of an examination carried out in accordance with the Charity Commissions Accounting Regulations 2006 and Section 43 of the Charities Act 1993.

**Respective responsibilities of club and examiner**

You are responsible for the preparation of the Financial Statements; you consider that the audit requirements of the Regulations and S43 Although the club (2) of the Act do not apply. It is my responsibility to issue this report on those Financial Statements in accordance with the terms of the Regulations.

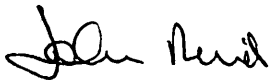
**Basis of this Report**

Although the level of income for the club does not require it to consider registration with the Charity Commission nonetheless my examination was carried out in accordance with General Directions given by the Charity Commission under s43(7)(b) of the Act and to be found in their 2006 edition guidance. That examination includes a review of the accounting records kept by the club and a comparison of the accounts with those records. It also includes any unusual items or disclosures in the Financial Statements. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by these accounts.

**Independent examiner's Statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with the Act; and
  - to prepare financial statements, which accord with the accounting records and comply with the accounting requirements of the Act: have not been met; or
  
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of accounts to be reached.



John Reid  
27 Old Down Road  
ANDOVER  
Hampshire SP10 3JR

20<sup>th</sup> April 2026