

Independent Examiner's Report
To the Committee & Trustees of
Horndean & District U3A

I report on the accounts of the Association for the period 1st May 2025 to 30th April 2026 a copy of which is attached.

Respective responsibilities of committee and examiner

The Association's committee are responsible for the preparation of the accounts. The committee consider that an audit is not required for this year under section 145(5)(B) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Association and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as a committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Dancey
Barclays Bank Plc Ret'd
Waterlooville U3A Member
34 Sapphire Ridge
WATERLOOVILLE
PO7 8NY

Date: 1st June 2026

Horndean & District u3a

Statement of Accounts: all accounts

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Receipts & Payments, 1st May - 30th April

Start year	2025		2024	
Category	In	Out	In	Out
-Account Transfers	£269.10	£269.10	£1,270.43	£1,270.43
Accounts Examiner Fee		£50.00		£50.00
Donations	£22.38	£5.25	£56.86	£16.87
Event: Skittles	£380.50	£589.00	£219.00	
Event: Xmas event	£203.00	£158.17	£175.00	£248.16
Gift Aid	£629.40		£688.84	
Group Convenors lunch		£689.02		£600.00
History Trips	£1,933.70	£1,885.80	£1,899.20	£1,711.50
Membership	£3,456.00	£48.00	£3,510.00	£39.00
Miscellaneous		£38.99	£48.00	£253.83
Postage & Stationery		£14.55		£32.54
Refreshments	£127.94	£174.98	£98.23	£151.04
Science & Tech Group			£610.65	£885.00
Speakers		£465.00		£528.00
Sum Up charges		£2.27		£4.09
Summer Party	£151.65	£169.42	£154.40	£163.85
TAM Postage Fee		£464.00		£458.08
TAT Beacon Fee		£436.00		£199.00
TAT Membership Fees		£784.00		£804.00
Trip: Bletchley Park	£1,325.00	£1,319.00		
Trip: Chatham Docks			£1,134.00	£1,148.00
Venue Hire	£929.80	£2,101.30	£1,240.00	£2,418.25
Sub-totals	£9,428.47	£9,663.85	£11,104.61	£10,981.64
Brought forward	£5,615.24		£5,492.27	
Total		£5,379.86		£5,615.24

Balance Sheet

Cash	£25.20	£25.00
Current	£4,913.69	£5,206.25
Group Floats		
Membership		
No.2 Account	£440.97	£383.99
Total	£5,379.86	£5,615.24

