CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Leigh and District U3A		
On accounts for the year ended	31st March 2026	**Charity no (if any)**	1158866
Set out on pages	1 and 2 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2026.

Responsibilities and basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:	A Booth	**Date:**	27/4/26
Name:	Adrian Booth		
Relevant professional qualification(s) or body (if any):	ACMA, CGMA		
Address:	21 Priestfields, Leigh Greater Manchester WN72RG		

Income and Expenditure for the year to 31/03/2026

	2026	2025
Income	£	£
Membership Subscriptions	9084.00	8536.00
Door Money	1710.00	1804.50
Gift Aid	1183.77	917.64
Group Payments - Room Hire	10747.00	11438.00
Social Events	16226.00	14450.00
Grant Third Age Trust - 40th Anniversary	0.00	
Community Fund - Wigan Council	200.00	250.00
Grants rcd	0.00	1340.00
Amazon Smile Donations	0.00	0.00
Recovery Fund - TAT	0.00	
Paypal refundable fee	0.00	
Merchandise - refund Amazon	0.00	85.00
Correction	0.47	0.10
Sale of Assets	0.00	
Missed Cheque by Barclays	-36.00	
Total Income	**39115.24**	**38821.24**
	39115.24	**38821.24**

	2026	2025
Expenditure	£	£
Room Hire	12053.00	12857.00
Third Age Trust Membership Subscriptions	1864.00	1832.00
Equipment Purchase	257.93	238.48
Stationery & Printing & IT	299.34	473.44
Postage & Telephone & Facebook	91.52	114.45
Speaker, Fees/ Expenses	852.02	922.00
Social Events	15430.68	14157.86
Accounts Examination Fee	50.00	50.00
Refreshments	151.35	365.91
Committee Expenses/Quiz Prizes	158.07	19.00
Merchandise Purchase/Misc.Items	919.76	607.72
Open Day	0.00	0.00
Paypal & Square Fees/Commission	56.34	62.30
Membership Fees, Subscriptions & Licences	685.35	664.10
U3A Magazine Delivery	908.48	697.01
Flowers/ cards/ gifts/others	84.58	244.40
Total Expenditure	**33862.42**	33305.67
Excess of Income over Expenditure	5252.82	5515.57
	39115.24	**38821.24**

Balance Sheet at 31 March 2026

Fixed Assets		0.00
Current Assets		
Barclays Current Account	23846.55	19070.41
Paypal Accounts	2400.66	1934.09
Less unpresented cheques	0.00	0.00
Deposits not recorded	0.00	0.00
Cash in Tin	14.04	3.93
Total current assets	26261.25	21008.43
Total Assets	**26261.25**	**21008.43**
Current Liabilities	0.00	0.00
Net Assets	**26261.25**	**21008.43**

Accumulated Surplus

Brought forward	21008.43	15492.86
Add surplus for year	5252.82	5515.57
Accumulated surplus	**26261.25**	**21008.43**

Note 1: Equipment purchased is listed on the Asset Register Cost of items not sufficient for annua depreciation so have no retained value.

Prepared by Susan Fowler, Treasurer

Examined by ADRIAN BOOTH ACMA CGMA.

A Booth 27/4/26