CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1 April 2025 Period start date To: 31 March 2026 Period end date

Charity name: Haddenham U3A

Charity registration number: 1165358

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**The advancement of education and, in particular, the education of older people and those who are retired or semi-retired from full time work, by all means, including associated activities conducive to learning and personal development in Haddenham and environs**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Monthly speaker meetings on varied subjects and the operation of Interest Groups on a diverse list of specific activities.** **A number of holidays for members are also arranged annually.** **There are currently 440+ members of the local community in Haddenham U3A.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**All trustees are given induction briefings based upon the guidance of the Charity Commission and the parent Third Age Trust.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**The committee makes minor grants in support of local activities e.g. Village Fete, Church Christmas Tree Fund, Poppy Day appeal.**
Policy on social investment including program related investment	Para 1.38	**Not applicable**
Contribution made by volunteers	Para 1.38	**Members volunteer to provide their time and effort without cost; payment to members for services rendered is prohibited under the constitution. Interest Groups are self-financing and not expected to make a profit (or loss).**

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**The primary aim of the charity is social inclusion. Members are retired or semi-retired senior citizens and as such the charity provides an important role in maintaining social cohesion within this age group.** **A number of approaches are maintained to this end. Each month a speaker provides a talk on a specific but varied subject.** **There are Individual Interest Groups set up by the members to cater for specific interests.** **The U3A advertises its worth to the community via the Haddenham Health Centre in order to promote greater social inclusion awareness.** **We adopt an active Welfare approach.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**We aim to be attractive and relevant to the older age group in the village and environs. Although numbers dropped due to Covid, there has been a marked increase over the last few years and our efforts to reach a wider audience has proved successful.**
Performance of fundraising activities against objectives set	Para 1.41	**The charity does not actively participate in fund raising.**
Investment performance against objectives	Para 1.41	**The charity does not have an investment portfolio.**
Other		**Not applicable**

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**The charity is in good financial standing. The accounts are independently reviewed at year end**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**The charity holds sufficient funds to cover unforeseen exigencies; these are kept under constant review. In the current year the subscription was maintained at £16.00 which was deemed adequate to ensure excessive funds weren't accumulated.**
Amount of reserves held	Para 1.22	**The aim is to maintain a minimum of 50% of annual subscriptions as contingency.**
Reasons for holding zero reserves	Para 1.22	**Not applicable**
Details of fund materially in deficit	Para 1.24	**Not applicable**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**No uncertainties**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	**The primary source of income is derived from individual annual subscription which during the period was maintained at £16.00 per person. We apply for a Gift Aid refund from HMRC each year.**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**All money collected is held in a central account.** **Any social investment such as grant making is sympathetically viewed as long as it reflects membership attitude and is locally beneficial.**
A description of the principal risks facing the charity	Para 1.46	**The primary risk to a charity such as Haddenham U3A would be for it to become irrelevant to the membership. Pro-active involvement is the way this risk is mitigated.**
Other		**Nil**

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Constitution**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Unincorporated association.**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Members volunteer to join the committee; names are then submitted to the membership for election to a specific post.**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	**The charity has established policies and procedures for the induction of new members (trustees) to the committee. Names of committee members are immediately notified to the Charity Commission and the CAF Bank, on change.**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**The charity has a committee structure which determines policy and direction. There are a number of Interest Groups which self-organise and lead specific activities; these are coordinated by the Activity Groups' Co-ordinator. Generally self-funding (cost neutral) they submit an annual report to the committee. The charity is subordinate to the Third Age Trust (TAT) which provides overall direction at a national level. The charity coordinates activities with Thames Valley Network (TVN) at a regional level.**
Relationship with any related parties	Para 1.51	**Not applicable**
Other		**Not applicable**

Reference and Administrative details

Charity name	Haddenham U3A
Other name the charity uses	Not applicable
Registered charity number	1165358
Charity's principal address	12 Marriotts Lane Haddenham Aylesbury Bucks HP17 8BN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Janet Mills	Chair		
2	Sally Logan	Treasurer		
3	Sally Lajalati	Secretary		
4	Doreen Barker	Activity Group Co-ordinator		
5	Elaine Parkes	Membership		
6	Angela Hart	Speakers		
7	Annette Marsden	Publicity		
8	Mary Paterson	Catering		
9	Linda Page	Welfare		
10	Susan Heath		10/12/2025	
11	Christine Foote		23/03/2026	
12				
13				
14				
15				
16				
17				
18				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

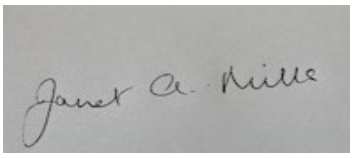
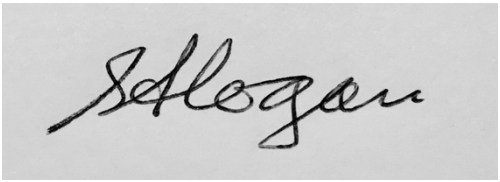
Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Janet Mills	Sally Logan
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	23 October 2026	

HADDENHAM U3A

Registered Charity no. 1165358

STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31st MARCH 2026

	2025/26	2024/25
INCOME		
	£	**£**
Subscriptions 2025	7,325	7,055
Subscriptions 2026/27	160	0
Bank Interest	32	0
Banked in previous year	2	0
Gift Aid 2024/25 and 2025/26	2,524	0
Raffles	158	142
Trips	2,769	2,600
Theatre	1,378	7,871
Holidays	13,095	11,876
TIG	0	0
OWF	1,578	612
Genealogy Gp	270	297
Square Dancing Gp	870	800
Gardening Gp	0	0
History Gp	105	0
U3A Movers	325	436
Table Tennis	0	0
Miscellaneous	98	263
	30,688	31,952
DEDUCT EXPENDITURE		
Affiliation fees:		
The Third Age Trust	1,648	1,752
Subscription refunds	64	96
Theatre	1,319	5,620
Trips	2,755	2,590
TIG	0	0
Holidays	13,095	12,476
OWF	1,481	612
Genealogy Gp	270	297
Square Dancing Gp	870	800
Gardening Gp	0	0
History Gp	105	0
U3A Movers	325	436
Table Tennis	0	0
Welfare	138	85
Venue hire	1,238	1,438
Speakers	1,389	1,294
Newsletters	0	0
Magazine distribution costs	923	912
New members' meetings	41	0
Group Leaders' meeting	43	72
Office expenses	780	495
Equipment	412	893
Refreshments at general meetings	1,930	1,222
Bank charges	80	92
Miscellaneous	492	1,046
	29,399	32,228
SURPLUS FOR THE YEAR	1,289	-276

BALANCE SHEET AS AT 31 MARCH 2026

CAPITAL

	2025/26	**2024/25**
	£	
Balance at 1 April 2025	12,314	12,747
Surplus	1,289	
Deficit		-278
Balance at 31 March 2026	13603.01	12,469
REPRESENTED BY:		
Current Assets		
Cash at Bank (current account)	13,603	12,469
Advance pa Advance payments (Holidays)		
Advance payments (Theatre)		
Advance payments (TIG)		
Advance payments (Trips)		
Advance payments (OWF)		
Advance payments (Refreshments)		
Advance payments (History)		
	13,603	12,469
DEDUCT CURRENT LIABILITIES		
Sundry creditors (Prepayments)		
Subscriptions		
Holidays		
Theatre		
OWF		
	0	0
TOTAL NET ASSETS	13,603	12,469

Haddenham U3A 2025 - 2026

Signed

Sally Logan
Treasurer

Janet Mills
Chairman

INDEPENDENT EXAMINER'S REPORT

I have examined the above accounts. I confirm that they are in accordance with the accounting records of Haddenham U3A and with information and explanations supplied to me.

4 Dovecote
Haddenham
Aylesbury
HP17 8B

Antony S Barker

Date 6/5/26.