CHELTENHAM U3A

ACCOUNTS FOR THE YEAR TO DECEMBER 2025
(RECEIPTS AND PAYMENTS BASIS)

	Dec-25	Dec-24
RECEIPTS		
Membership	£34,596	£28,445
Direct group and events	£40,213	£14,114
Gift Aid	£5,189	£4,255
Open Meetings and Open Day	£2,943	£4,862
Donations	£221	£3
Sundry income	£589	£280
Interest	£384	£224
	£84,135	£52,183
PAYMENTS		
TAT capitation fees	£7,488	£7,040
Membership Subscriptions	£36	£0
Direct group and events	£39,714	£13,015
TAT licences	£1,925	£1,802
TAT news	£5,738	£4,777
AGM expenses	£371	£363
Equipment	£78	£949
GL meeting	£0	£231
Inspection	£540	£540
Newsletters	£5,070	£10,610
Open Meetings and Open Day	£4,796	£3,571
Paypal	£354	£0
Publicity	£1,834	£2,400
Website & database	£60	£273
Sundry expenses	£301	£814
	£68,305	£46,385
EXCESS/(DEFICIT) OF RECEIPTS OVER PAYMENTS	£15,830	£5,798
Excess of income over expenditure	£15,830	£5,798
Balance b/fwd	£34,260	£28,462
Balance c/fwd	£50,090	£34,260
BANK AND CASH BALANCES		
Bank current account	£18,414	£24,086
Bank deposit account	£15,384	£10,174
BACS account	£7,476	£0
Paypal	£8,816	£0
	£50,090	£34,260

Initialled for identification purposes only

To the Trustees of the Cheltenham University of The Third Age (the Charity)

I report on the attached accounts of the Charity for the year ended 31 December 2025, which I have initialed for identification purposes only.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) 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;
- 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 Charity 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 Trustees 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.

Signature

07 May 2026

Date

ROGER FRANK DOWNES FCA
for & on behalf of BK Plus Limited, Chartered Certified Accountants
6 Manor Park Business Centre, Mackenzie Way, Cheltenham, Gloucestershire, GL51 9TX