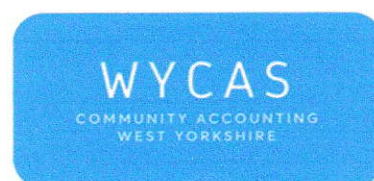
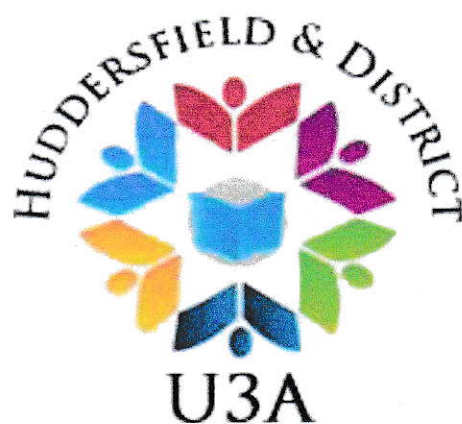


Huddersfield and District University of the Third Age

Charity number 516502

Annual Report and Financial Statements for the year ended 31 March 2026



Huddersfield and District University of the Third Age

Annual Report and Financial Statements for the year ended 31 March 2026

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Prepared by West Yorkshire Community Accountancy Service CIO

Huddersfield and District University of the Third Age

Trustees' report for the year ended 31 March 2026

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Dallas Cliffe	Chair	Resigned 23 October 2025
John Dixon	Treasurer	Resigned 23 October 2025
Isabel Foster	Joint Chair	
Christopher Newbery	Joint Chair	Appointed 27 October 2025
Jenny Eaglestone	Trustee	
Brian Farrand	Trustee	
Janet Forde	Trustee	
John May	Trustee	
Sue May	Trustee	
Moirra Marshal	Trustee	
Mike Scholes	Trustee	
Diana Wilson	Trustee	
Mark Robinson	Trustee	Appointed 29 October 2025, resigned 24 March 2026
Joan Connally	Treasurer	Appointed 18 November 2025

Charity number	516502	Registered in England and Wales
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Registered and principal address

Aspin House
Block B, Station Road
Bradley
Huddersfield
HD21UT

Bankers

Yorkshire Building Society
22-24 New Street
Huddersfield
HD12BU

HSBC
Unit 11-12
Kingsgate Shopping Centre
Kings Street
Huddersfield
HD1 2QB

Independent examiner

Katy Sargeant ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a constitution adopted 6 April 1984, amended 24 April 1985, 26 April 1991, 11 April 1996, 10 April 1997 and 17 September 1998, 10 November 1999, 25 October 2017, 23 March 2020 and 29 October 2025.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Huddersfield and District University of the Third Age

Trustees' report (continued) for the year ended 31 March 2026

Objectives and activities

The charity's objects

To advance the education of the public and in particular the education of middle aged and elderly people in Huddersfield and its surrounding locality.

The charity's main activities

The main activities of the Association are included in a programme of regular sessions and events offering knowledge, recreation and sporting activities as well as social interaction. The activities are targeted at, but not limited to, those in their 'third age' such as the retired or semi-retired.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

Once again, the Huddersfield U3A has successfully delivered a wide range of recreational, sporting, learning and cultural activities, with the support of volunteer Group Leaders, for whom the Trustees are very grateful.

Whilst membership remains relatively stable, the Trustees are actively exploring ways to improve and expand the social and well-being opportunities for members. A working party is currently examining how the Trustees can strengthen engagement with members as well as considering the potential benefits of joining the national U3A.

Financial review

The net expenditure for the year was £2,407, all unrestricted in nature.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £26,773.

The charity does not have a reserves policy.

Approved by the board of trustees on ...6/10/2026

Signed: Isabel Foster (Trustee)

Name: ISABEL FOSTER

Huddersfield and District University of the Third Age

Independent examiner's report to the trustees of Huddersfield and District University of the Third Age

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2026, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity 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 charity's accounts as carried out under section 145 of the 2011 Act. 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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:

Name: Katy Sargeant ACA

Date:

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Huddersfield and District University of the Third Age
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2026

	2026 Total funds £	2025 Total funds £
Income from:		
Membership Fees	17,304	15,819
Group Fees	33,764	26,051
Donations	101	2,261
Gift Aid	2,613	3,544
Bank interest	991	1,258
Event income	2,393	5,764
Sundry income	127	42
Total income	57,293	54,739
Expenditure on:		
Venue hire	36,482	36,905
Office rent	4,363	4,464
Group leaders' expenses	2,730	2,960
Group leaders lunch	1,843	-
Volunteer expenses	1,154	1,120
Printing and stationery	2,695	2,536
Postage	3,902	3,634
Insurance	218	518
IT costs	1,835	902
Telephone costs	597	523
Bank charges	255	383
Trips	1,500	2,447
Event costs	1,520	4,252
Other office costs	126	667
Independent examination	480	-
Total expenditure	59,700	61,311
Net income / (expenditure)	(2,407)	(6,572)
Fund balances brought forward	29,180	35,752
Fund balances carried forward	26,773	29,180

All incoming resources and resources expended derive from continuing activities.

Huddersfield and District University of the Third Age
Balance sheet
as at 31 March 2026

		2026	2025
		Total	Total
		£	£
Current assets			
Debtors and prepayments	(2)	3,974	1,259
Cash at bank		41,408	47,581
Total current assets		<u>45,382</u>	<u>48,840</u>
Current liabilities:			
amounts falling due within one year			
Creditors and accruals	(3)	18,609	19,660
Total current liabilities		<u>18,609</u>	<u>19,660</u>
Net current assets / (liabilities)		<u>26,773</u>	<u>29,180</u>
Net assets		<u>26,773</u>	<u>29,180</u>
Funds			
Unrestricted funds		26,773	29,180
Total funds		<u>26,773</u>	<u>29,180</u>

The financial statements were approved by the board of trustees on 6/10/2026

Signed: Isabel Foster (Trustee)

Name: ISABEL FOSTER

Huddersfield and District University of the Third Age

Notes to the accounts

for the year ended 31 March 2026

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

Huddersfield and District University of the Third Age
Notes to the accounts continued
for the year ended 31 March 2026

2 Debtors and prepayments

	2026	2025
	£	£
Prepayments	1,361	1,259
Accrued income	2,613	-
	<u>3,974</u>	<u>1,259</u>

3 Creditors and accruals

	2026	2025
	£	£
Accruals	7,104	8,451
Fees received in advance	11,505	11,209
	<u>18,609</u>	<u>19,660</u>

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.