



Section A

Independent Examiner's Report

Report to the trustees

The Somerton U3a

On accounts for the year
ended

31 March 2026

Charity no
(if any)

1089838

Set out on pages

11-(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: Mrs J Pyke

Date: 23/09/2026

Name: Mrs Jemma Pyke

Relevant professional
qualification(s) or body
(if any):

AFA MIPA

Address:

The Old Paper, North Street, Langport

TA10 9RQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Somerton U3A

Statement of Financial Activities

For the Year Ended 31st March 2025

	Restricted Funds				
	Unrestricted Funds	Groups	Avalon Network	Total Funds 31/03/25	Total Funds 31/03/24
Receipts	£	£	£	£	£
Interest on Bank Accounts	142			142	79
Membership Subs	8,383			8,383	7,468
Gift aid	1,138			1,138	1,038
Grants & Donations	17			17	150
Monthly Meetings	242			242	64
TAM Postage	208			208	208
TSB Social Fund					
Xmas	1,582			1,582	2,688
Trips	1,990			1,990	594
Dance					215
Lunch					1,270
Group Activities		9,798		9,798	9,888
Avalon Network Funds	(788)		788	0	0
Total Receipts	12,914	9,798	788	23,500	23,662
Payments					
Committee Expenses	158			158	75
Diaries	0			0	58
Hall Hire	1,234			1,234	1,455
Unforeseen Payments	0			0	0
Equipment	216			216	0
Monthly Meetings	26			26	0
Enrolment Day	136			136	264
Miscellaneous	132			132	20
Printing, Stationery & Postage	242			242	448
Speakers	604			604	721
TAT Beacon	415			415	393
TAT Capitation	1,552			1,552	1,576
TAM Postage	369			369	260
TSB Social Fund				0	
Xmas	1,547			1,547	2,569
Trips	2,361			2,361	
Dance					165
Lunch				0	1,379
Group Activities		10,673		10,673	6,425
Total Payments	8,992	10,673	0	19,665	15,808
Surplus/(Deficit)	3,922	(875)	788	3,835	7,854
Funds B/F	15,330	7,736	0	23,066	15,212
Funds C/F	19,252	6,861	788	26,901	23,066

Somerton U3A
Statement of Financial Activities
For the Year Ended 31st March 2026

	Restricted Funds				
	Unrestricted Funds	Groups	Avalon Network	Total Funds 31/03/26	Total Funds 31/03/25
	£	£	£	£	£
Receipts					
Interest on Bank Accounts	189			189	142
Membership Subs	5,273			5,273	8,383
Gift aid	-			-	1,138
Grants & Donations	8			8	17
Monthly Meetings	79			79	242
TAM Postage	204			204	208
Refunds	72			72	-
TSB Social Fund					
Xmas	2,273			2,273	1,582
Trips	1,065			1,065	1,990
Group Activities		16,535		16,535	9,798
Total Receipts	9,163	16,535	-	25,698	23,500
Payments					
Committee Expenses	95			95	158
Hall Hire	1,147			1,147	1,234
Unforeseen Payments	115			115	-
Equipment	-			-	216
Monthly Meetings	129			129	26
Enrolment Day	-			-	136
Miscellaneous	-			-	132
Printing, Stationery & Postage	201			201	242
Publicity & Advertising	63			63	-
Speakers	415			415	604
TAT Beacon	469			469	415
TAT Capitation	1,796			1,796	1,552
TAT Siteworks	50			50	-
TAM Postage	200			200	369
TSB Social Fund					
Xmas	2,164			2,164	1,547
Trips	795			795	2,361
Avalon Network	-		15	15	-
Group Activities	-	15,034		15,034	10,673
Total Payments	7,639	15,034	15	22,688	19,665
Surplus/(Deficit)	1,524	1,501	(15)	3,010	3,835
Funds B/F	19,252	6,861	788	26,901	23,066
Funds C/F	20,776	8,362	773	29,911	26,901