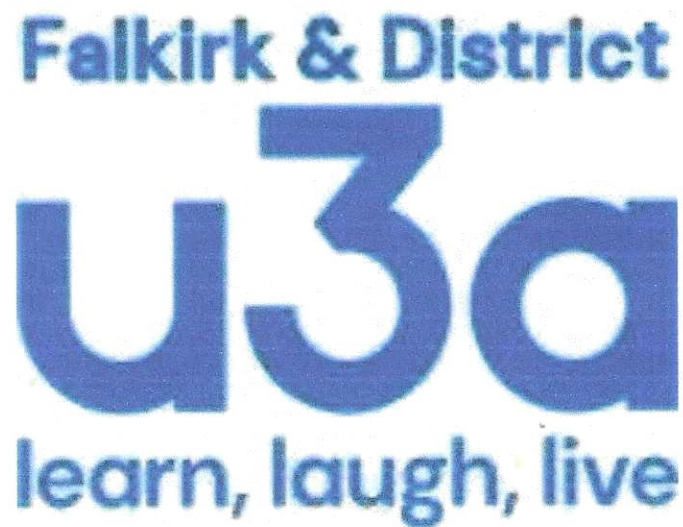




Trustees Annual Report and Accounts
For the year ended 31 March 2026

Scottish Charity SC048974

FALFIRK & DISTRICT U3A
Receipts and Payment Account
For the year ending 31st March 2026

	2025-2026 Total Funds	2024-2025 Total Funds
RECEIPTS		
Membership Fees	2340	2007
Gift Aid	679	0
Donations	160	89
Other income	0	53
Calendar	430	0
TOTAL	3609	2149
PAYMENTS		
Hall hire	525	525
Speakers	180	274
Refreshments	92	39
Costs for meetings	78	145
Printing	20	81
U3aTrust membership	396	384
U3a Trust magazine subscriptions	302	293
U3a Scottish membership	0	5
Calendar	247	272
Zoom & Web licences	262	254
Administration	28	0
Equipment	28	76
Group Support	19	0
Publicity	66	0
Bank Charges	1	0
TOTAL	2244	2348
SURPLIS/(DEFICIT)	1365	(199)
ASSETS		
Cash and Bank Balances		
At Start 01/04/2025	3877	4076
At end 31/03/2026	5242	3877
Comprising:		
Cash	196	148
Bank	5046	3729
	5242	3877

FALKIRK & District U3A SC048974
Notes to the accounts for the year ended 31st March 2026

1. Nature and purpose of funds:

All funds are unrestricted and expendable at the discretion of the Trustees in furtherance of the objects of our Constitution
There are no Designated Funds

2. The Assets of the Charity are as shown above and held at Bank of Scotland and cash. There are other Assets, as detailed at Appendix 1, which are the property of the Charity, but these have no financial value as they were written off at the time of purchase.

3. There were no Grants or Donations

4. There was no Trustee remuneration

5. Trustee expenses totalled £714

Calendar	£247
Zoom & Web Licence	£192
Meeting Costs	£78
Publicity	£66
Speaker	£56
Equipment	£28
Group Support	£19
Sundries	£28

APPENDIX 1

FALKIRK & DISTRICT U3A SC048974

Register of Other Assets

Item	Date purchased	Cost	Held by:
Assets			
1 Sound Amplifier			J. EgdeU
2 Display Boards			P Kahan
3 Projector			J. EgdeU
4 Projector screen			J Giovanacci
5 Cash Box			J. Hanmer
6 PA amplifier			G Love
7 2 Web cams			G Love
8 Laptop			G Love
9 Remote Control(screen)			G Love
10 Banner			P Kahan
11 Flipchart			J. EgdeU
12 Remote Control(projector)			G Love
13 Presentation Stand			P Kahan
USB Hub plus various digital cables			G. Love
Consumables (at date of purchase)			
First Aid Boxes (x4)	2025/26	£27.90	Photography Group Litter Picking Group Local History Group (Spare)Chair

APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name
Falkirk & District U3A

Registered charity number
On the accounts of the charity for the period

SC048974

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
1	4	2025	to	31	3	2026

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

During my examination, no matter has come to my attention [other than that disclosed on the attached page*]

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

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.

Signed:**

Date:

16/4/25

Name:

Innes Chalmers

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

Member, Institute of Chartered Accountants of Scotland

Address:

7 St Ninian's Way
Linlithgow
EH49 7HL

* Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

** OSCR will accept digital or typed signatures

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

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