



Trustees' Annual Report for the period

From 01/04/2023

Period start date To 31/03/2024

Period end date

Charity name: The Alton University of the Third Age

Charity registration number: 1035164

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Provision of education by way of courses, activities, lectures and cultural, artistic and informative trips for the retired and semi-retired. |
| 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 | The Trustees have provided almost around 60 different courses and activities for members, plus coffee mornings, luncheon club, holidays, excursions and classical concert visits. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | These activities have been provided in accordance with their duty under guidance issued by the Charity Commission to provide a public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|-----|
| Policy on grant making | Para 1.38 | N/A |
| Policy on social investment including program related investment | Para 1.38 | N/A |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

| | | |
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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 Trustees have provided almost 60 different courses and activities for members, monthly talks open to members of the public, luncheon club, classical concert visits, excursions and holidays in accordance with their duty under guidance issued by the Charity Commission to provide public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | Our funds are in good order to see us forward to the current year. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The charity aims to have and does have a reserve to cover 25% of its annual turnover. |
| Amount of reserves held | Para 1.22 | £38,000 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | None |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

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 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

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 | Election by membership at general meetings and by trustees at Trustee meetings |

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's organisational structure and any wider network with which the charity works | Para 1.51 | The Third Age Trust |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | The Alton University of the Third Age |
| Other name the charity uses | |
| Registered charity number | 1035164 |
| Charity's principal address | Alton Community Centre Amery Street Alton GU34 1HN |
| | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |
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| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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| |
|--|

Other optional information

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| |
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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)

Eileen Janet Fawcett

| | |
|----------------------|--|
| Eileen Janet Fawcett | |
|----------------------|--|

Position (eg Secretary,
Chair, etc)

Secretary

| | |
|-----------|--|
| Secretary | |
|-----------|--|

Date

| |
|--|
| |
|--|

UNIVERSITY OF THE THIRD AGE

ALTON BRANCH

INCOME & EXPENDITURE

from

1st April 2023 to 31st March 2024

| Year to 31.03.2023 | Expenditure | Year to 31.03.2024 | Year to 31.03.2023 | Income | Year to 31.03.2024 |
|--------------------|------------------------------|--------------------|--------------------|-------------------------|--------------------|
| | <u>Education</u> | | | <u>Education</u> | |
| 1,944.00 | Capitation fees | 2,088.00 | 20,575.00 | Subscriptions Half Year | 26,846.00 |
| 21,522.05 | Room Hire | 25,832.67 | To | Subscriptions Associate | 625.00 |
| 261.20 | Speakers Expenses | 365.00 | 244.50 | Subscriptions | 437.00 |
| 118.00 | Subscription Refund | 139.60 | 377.10 | Entry Speakers Meetings | 920.00 |
| <u>23,845.25</u> | | <u>28,425.27</u> | <u>21,196.60</u> | | <u>28,828.00</u> |
| | <u>Other</u> | | | <u>Other</u> | |
| 501.80 | Printing | 905.95 | 3,658.72 | Gift Aid Receipts | 2,155.80 |
| 31.19 | Stationery | 44.44 | - | Refreshments | - |
| 717.72 | Post | 445.27 | 1,600.00 | Choir master | 1,270.00 |
| 262.51 | Advertising | 280.10 | 323.89 | Bank Interest | 943.80 |
| 35.10 | Parking & travel Expenses | 707.05 | 18.30 | Donations | 17,854.07 |
| 340.00 | Bank Transfers | 17,221.40 | 340.00 | Bank Transfers | 17,221.40 |
| 169.49 | National Magazine | 223.23 | 184.25 | National magazine | 323.80 |
| 1,600.00 | Fees - Choir master | 1,270.00 | 269.10 | Christmas Event | 353.00 |
| 538.50 | Refreshments | 1,080.89 | <u>6,394.26</u> | | <u>40,121.87</u> |
| 83.17 | Christmas Event | 105.59 | | | |
| 257.30 | Group Leaders Meeting | - | | | |
| 501.98 | Miscellaneous | 1,086.78 | | | |
| 3,717.68 | Repayment of excess | 1.00 | | | |
| 41.97 | Repair & Renewal & Equipment | 761.17 | | | |
| 60.00 | Licence | - | | | |
| <u>8,858.41</u> | | <u>24,132.87</u> | <u>27,590.86</u> | | <u>68,949.87</u> |
| <u>32,703.66</u> | | <u>52,558.14</u> | | | |
| | <u>Social</u> | | | <u>Social</u> | |
| 16,187.99 | Coach Trips | 17,765.50 | 15,679.20 | Coach Trips | 17,519.90 |
| - | | - | - | | - |
| <u>48,891.65</u> | | <u>70,323.64</u> | <u>43,270.06</u> | | <u>86,469.77</u> |
| | Income over Expenditure | <u>16,146.13</u> | <u>4,988.09</u> | Expenditure over Income | - |
| <u>48,891.65</u> | | <u>86,469.77</u> | <u>48,258.15</u> | | <u>86,469.77</u> |

UNIVERSITY OF THE THIRD AGE

ALTON BRANCH

BALANCE SHEET

AS AT

31.03.24

| Year 31.03.2023 | | Year 31.03.2024 | Year 31.03.2023 | | Year 31.03.2024 |
|------------------|-------------------------|------------------|------------------|-------------------------------|------------------|
| 53,306.83 | Balance b/fwd | 48,318.74 | | <u>Cash and Bank Accounts</u> | |
| | Surplus | 16,146.13 | 22,008.89 | Balances at Bank | |
| 4,988.09 | Deficit | - | 8,995.73 | TSB Bank No.1 Account | 20,760.15 |
| | | | 18,592.12 | TSB Bank No.2 Account | 9,179.13 |
| | | | | CCLA Deposit | 36,334.99 |
| <u>48,318.74</u> | | <u>64,464.87</u> | <u>49,596.74</u> | | <u>66,274.27</u> |
| | <u>Liabilities</u> | | | <u>Assets</u> | |
| | <u>Sundry Creditors</u> | | | <u>Sundry Debtors</u> | |
| 1,626.00 | Received in Advance | 2,055.00 | 348.00 | Paid in Advance | 288.00 |
| | Trips | 42.40 | | Holiday /trips | - |
| 1,626.00 | Subscription | - | 348.00 | | - |
| <u>49,944.74</u> | | <u>66,562.27</u> | <u>49,944.74</u> | | <u>66,562.27</u> |

UNIVERSITY OF THE THIRD AGE

ALTON BRANCH

I have prepared the attached Balance Sheet as at 31st March 2024 and the annexed Income and Expenditure account for the year ended 31st March 2024 from the books and vouchers of the Alton U3A and to the very best of my knowledge they show a true and fair view of the financial state of the Alton U3A

26th April 2024
Date


.....
Treasurer

We have examined the attached Balance Sheet as at 31st March 2024 and the annexed Income and Expenditure account for the year ended 31st March 2024 together with the books, vouchers and bank statements of the Alton U3A and have found that they show a true and fair view of the financial state of the Alton U3A.

29th May 2024
.....
Date


.....
Gilroy & Brookes
Chartered Accountants

UNIVERSITY OF THE THIRD AGE

ALTON BRANCH

INCOME & EXPENDITURE

from

1st April 2023 to 31st March 2024

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