

**UNIVERSITY OF THE THIRD AGE
ALTON BRANCH
INCOME & EXPENDITURE**

from
1st April 2024 to 31st March 2025

Year to 31.03.2024	Expenditure	Year to 31.03.2025	Year to 31.03.2024	Income	Year to 31.03.2025
	Education			Education	
2,088.00	Capitation fees	2,464.00	26,846.00	Subscriptions Half Year	33,122.90
25,832.67	Room Hire	30,153.42	625.00	Subscriptions Associate	1,156.90
365.00	Speakers Expenses	547.95	437.00	Subscriptions	398.00
139.60	Subscription Refund	195.40	920.00	Entry Speakers Meetings	922.55
<u>28,425.27</u>		<u>33,360.77</u>	<u>28,828.00</u>		<u>35,600.35</u>
	Other			Other	
905.95	Printing	1,508.18	2,155.80	Gift Aid Receipts	2,684.81
44.44	Stationery	89.16	-	Refreshments	-
445.27	Post	307.50	1,270.00	Choir master	300.00
280.10	Advertising	33.60	943.80	Bank Interest	1,800.04
707.05	Parking & travel Expenses	288.15	17,854.07	Donations	150.00
17,221.40	Bank Transfers	921.50	17,221.40	Bank Transfers	921.50
223.23	National Magazine	334.40	323.80	National magazine	355.80
1,270.00	Fees - Choir master	300.00	353.00	Christmas Event	385.00
1,080.89	Refreshments	1,337.34	40,121.87		<u>6,597.15</u>
105.59	Christmas Event	149.80			
	Group Leaders Meeting	-			
1,086.78	Miscellaneous	904.70			
1.00	Repayment of excess	-			
	Repair & Renewal & Equipment	1,500.32			
761.17	Bank Charges	58.92			
	Licence	67.21			
<u>24,132.87</u>		<u>7,800.78</u>	<u>68,949.87</u>		<u>42,197.50</u>
<u>52,558.14</u>		<u>41,161.55</u>			
	Social			Social	
17,765.50	Coach Trips	16,444.28	17,519.90	Coach Trips	17,444.00
-		-	-		
		16,444.28			17,444.00
<u>70,323.64</u>		<u>57,605.83</u>	<u>86,469.77</u>		<u>59,641.50</u>
<u>16,146.13</u>	Income over Expenditure	<u>2,035.67</u>		Expenditure over Income	-
<u>86,469.77</u>		<u>59,641.50</u>	<u>86,469.77</u>		<u>59,641.50</u>

**UNIVERSITY OF THE THIRD AGE
ALTON BRANCH
BALANCE SHEET**

AS AT
31.03.25

Year 31.03.2024		Year 31.03.2025	Year 31.03.2024		Year 31.03.2025
48,318.74	Balance b/fwd	64,464.87		Cash and Bank Accounts	
16,146.13	Surplus	2,035.67		Balances at Bank	
	Deficit	-		TSB Bank No.1 Account	20,766.23
				TSB Bank No.2 Account	10,723.95
				CCLA Deposit	38,135.03
<u>64,464.87</u>		<u>66,500.54</u>	<u>66,274.27</u>		<u>69,625.21</u>
	Liabilities			Assets	
	Sundry Creditors			Sundry Debtors	
2,055.00	Received for 25/26 Trips	4,130.00	288.00	Paid in Advance	200.00
42.40	March room hire ACC	3,409.38		Holiday /trips	1,529.90
2,097.40		-	288.00	Gift Aid	2,684.81
<u>66,562.27</u>		<u>74,039.92</u>	<u>66,562.27</u>		<u>74,039.92</u>

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**UNIVERSITY OF THE THIRD AGE
ALTON BRANCH**

I have prepared the attached Balance Sheet as at 31st March 2025 and annexed Profit and Loss Account for the year ended 31st March 2025 from the books and vouchers of the Alton U.3.A. and to the best of my knowledge show a true and fair view of the state of the Alton U.3.A.

M. J. Cooper

Treasurer

Dated *23rd April 2025*

We have examined the attached Balance Sheet as at 31st March 2025 and annexed Profit and Loss Account for the year to 31st March 2025 of the Alton U.3.A. together with the books and vouchers, and Bank Statements and we have found they show a true and fair state of the Alton U.3.A.

29 May 2025
Date

A. Coote

Anna Coote MAAT
SKS Gilroy and Brookes Accountants Limited



Trustees' Annual Report for the period

From 01/04/2024
Period end date

Period start date To 31/03/2025

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 over 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 over 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	

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
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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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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)	Penelope Peters	
Position (eg Secretary, Chair, etc)	Secretary	
Date	10/12/2025	