

# THE ALTON UNIVERSITY OF THE THIRD AGE

England & Wales · Charity number 1035164

## Details

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**Other names** U3A ALTON

**Status** Registered

**Legal form** Other

**Registered** 1994-03-18

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Alton Community Centre  
Amery Street  
Alton  
Hampshire  
GU34 1HN

**Phone** 0142089341

**Email** [alton.u3a.sec@gmail.com](mailto:alton.u3a.sec@gmail.com)

**Website** [www.alton.u3asite.uk](http://www.alton.u3asite.uk)

## Activities

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**Objects:** 1) TO ADVANCE THE EDUCATION OF THE PUBLIC AND IN PARTICULAR THE EDUCATION OF MIDDLE AGED AND OLDER PEOPLE WHO ARE NOT IN FULL TIME GAINFUL EMPLOYMENT IN ALTON AND ITS SURROUNDING LOCALITY. 2) THE PROVISION OF FACILITIES FOR LEISURE TIME AND RECREATIONAL ACTIVITIES WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE ABOVE PERSONS IN THE INTERESTS OF THEIR SOCIAL WELFARE.

**Activities:** Education of older members of society

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Elderly/old People, Other Defined Groups

## Geography

- **Area of benefit:** IN PRACTICE ALTON AND ITS SURROUNDING LOCALITY
- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£58,524	£57,605	-	-
2024-03-31	£69,109	£52,963	-	-
2023-03-31	£41,536	£48,891	-	-
2022-03-31	£35,780	£31,519	-	-
2021-03-31	£4,226	£5,784	-	-

## Trustees

Name	Role	Appointed
Alan Kenneth Robb		2023-06-16
Colin Aiken		2022-01-18
Colin Britchford		2021-10-16
Diane Johnston		2024-06-14
Eileen Janet Fawcett		2022-06-17
James Ian Bartholomew		2020-01-28
Nicholas Jardine Le-Faye		2025-06-13
Penelope Jane Peters		2024-06-14
Robert Charles Toogood		2025-06-13

**THE ALTON UNIVERSITY OF THE THIRD AGE**

England & Wales - Charity number 1035164

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# Accounts

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

from  
1st April 2024 to 31st March 2025

Year	Expenditure	Year	Year	Income	Year
to		to	to		to
31.03.2024		31.03.2025	31.03.2024		31.03.2025
	<b>Education</b>			<b>Education</b>	
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>
	<b>Other</b>			<b>Other</b>	
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			
1,086.78	Group Leaders Meeting	-			
1.00	Miscellaneous	904.70			
761.17	Repayment of excess Repair & Renewal & Equipment	1,500.32			
	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>			
	<b>Social</b>			<b>Social</b>	
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>-</u>
<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		Year	Year		Year
31.03.2024		31.03.2025	31.03.2024		31.03.2025
48,318.74	Balance b/fwd	64,464.87		<b>Cash and Bank Accounts</b>	
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>
	<b>Liabilities</b>			<b>Assets</b>	
	<b>Sundry Creditors</b>			<b>Sundry Debtors</b>	
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>

0.00

**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	<b>Provision of education by way of courses, activities, lectures and cultural, artistic and informative trips for the retired and semi-retired.</b>
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	<b>The Trustees have provided almost over 60 different courses and activities for members, plus coffee mornings, luncheon club, holidays, excursions and classical concert visits.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>These activities have been provided in accordance with their duty under guidance issued by the Charity Commission to provide a public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
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	<b>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.</b>

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

### 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	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
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	<b>Election by membership at general meetings and by trustees at Trustee meetings</b>

### 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	<b>The Third Age Trust</b>
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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Penelope Peters	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
<b>Date</b>	10/12/2025	

**THE ALTON UNIVERSITY OF THE THIRD AGE**

England & Wales - Charity number 1035164

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# Accounts

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## Trustees' Annual Report for the period

From **01/04/2023**  
Period end date

Period start date To **31/03/2024**

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	<b>Provision of education by way of courses, activities, lectures and cultural, artistic and informative trips for the retired and semi-retired.</b>
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	<b>The Trustees have provided almost around 60 different courses and activities for members, plus coffee mornings, luncheon club, holidays, excursions and classical concert visits.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>These activities have been provided in accordance with their duty under guidance issued by the Charity Commission to provide a public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
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	<b>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.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

### Additional information (optional)

You may choose to include further statements where relevant about:

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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		

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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	<b>Election by membership at general meetings and by trustees at Trustee meetings</b>

### 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	<b>The Third Age Trust</b>
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

#### 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)

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Full name(s)

Eileen Janet Fawcett

Eileen Janet Fawcett	
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Position (eg Secretary,  
Chair, etc)

Secretary

Secretary	
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Date

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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	6,394.26		<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>17,765.50</u>			<u>17,519.90</u>
<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		Balances at Bank	
4,988.09	Deficit	-	22,008.89	TSB Bank No.1 Account	20,760.15
			8,995.73	TSB Bank No.2 Account	9,179.13
			18,592.12	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 31<sup>st</sup> March 2024 and the annexed Income and Expenditure account for the year ended 31<sup>st</sup> 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

26<sup>th</sup> April 2024  
Date

  
.....  
Treasurer

We have examined the attached Balance Sheet as at 31<sup>st</sup> March 2024 and the annexed Income and Expenditure account for the year ended 31<sup>st</sup> 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.

29<sup>th</sup> May 2024  
.....  
Date

  
.....  
Gilroy & Brookes  
Chartered Accountants

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
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538.50	Refreshments	1,080.89	6,394.26		<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>17,765.50</u>			<u>17,519.90</u>
<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		Balances at Bank	
4,988.09	Deficit	-	22,008.89	TSB Bank No.1 Account	20,760.15
			8,995.73	TSB Bank No.2 Account	9,179.13
			18,592.12	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 31<sup>st</sup> March 2024 and the annexed Income and Expenditure account for the year ended 31<sup>st</sup> 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

26<sup>th</sup> April 2024  
Date

  
.....  
Treasurer

We have examined the attached Balance Sheet as at 31<sup>st</sup> March 2024 and the annexed Income and Expenditure account for the year ended 31<sup>st</sup> 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.

29<sup>th</sup> May 2024  
.....  
Date

  
.....  
Gilroy & Brookes  
Chartered Accountants

**THE ALTON UNIVERSITY OF THE THIRD AGE**

England & Wales - Charity number 1035164

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# Accounts

---



## Trustees' Annual Report for the period

From **01/04/2022**  
Period end date

Period start date To **31/03/2023**

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	<b>Provision of education by way of courses, activities, lectures and cultural, artistic and informative trips for the retired and semi-retired.</b>
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	<b>The Trustees have provided around 50 different courses and activities for members, plus coffee mornings, luncheon club, holidays, excursions and classical concert visits.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>These activities have been provided in accordance with their duty under guidance issued by the Charity Commission to provide a public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
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	<b>The Trustees have provided about 50 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.</b>

### 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	<b>Our funds are in good order to see us forward to the current year.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The charity aims to have and does have a reserve to cover 25% of its annual turnover.</b>
Amount of reserves held	Para 1.22	<b>£18,592</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
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	<b>Election by membership at general meetings and by trustees at Trustee meetings</b>

### 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	
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

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	James Ian Bartholomew	Chair		<b>Membership at general meetings and by trustees at Trustee meetings</b>
2	Malcolm Trevor Cooper	Hon, Treasurer		<b>Membership at general meetings and by trustees at Trustee meetings</b>
3	Jeremy Charles John Lamey	Course Director		<b>Membership at general meetings and by trustees at Trustee meetings</b>
4	Colin Aiken	Membership Secretary		<b>Membership at general meetings and by trustees at Trustee meetings</b>
5	Madeleine Dowding			<b>Membership at general meetings and by trustees at Trustee meetings</b>
6	Colin Britchford			<b>Membership at general meetings and by trustees at Trustee meetings</b>
7	Eileen Fawcett	Secretary	17/6/2022	<b>Membership at general meetings and by trustees at Trustee meetings</b>
8	Mary Tricker			<b>Membership at general meetings and by trustees at Trustee meetings</b>
9	Jane Boulger			<b>Membership at general meetings and by trustees at Trustee meetings</b>
10	Denise Backhouse	Publicity Officer	6/12/2022	<b>Membership at general meetings and by trustees at Trustee meetings</b>
11				
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17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		



## 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)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## 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)

Eileen Janet Fawcett

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

Position (eg Secretary,  
Chair, etc)

Secretary

Secretary	
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Date

25/01/2024

25/01/2024
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**UNIVERSITY OF THE THIRD AGE**

**ALTON BRANCH**

**INCOME & EXPENDITURE**

from

1st April 2022 to 31st March 2023

<u>Year</u> <u>to</u> <u>31.03.2022</u>	<u>Expenditure</u>	<u>Year</u> <u>to</u> <u>31.03.2023</u>	<u>Year</u> <u>to</u> <u>31.03.2022</u>	<u>Income</u>	<u>Year</u> <u>to</u> <u>31.03.2023</u>
	<u>Education</u>			<u>Education</u>	
1,050.00	Capitation fees	1,944.00	19,596.50	Subscriptions Half Year	20,575.00
14,355.18	Room Hire	21,522.05	440.50	Subscriptions Associate	633.50
469.80	Speakers Expenses	261.20	264.00	Subscriptions	244.50
306.00	Subscription Refund	118.00	230.00	Entry Speakers Meetings	377.10
<u>16,180.98</u>		<u>23,845.25</u>	<u>20,531.00</u>		<u>21,830.10</u>
	<u>Other</u>			<u>Other</u>	
533.36	Printing	501.80	3,403.35	Gift Aid Receipts	3,658.72
70.92	Stationery	31.19	-	Refreshments	-
888.39	Post	717.72	560.00	Choir master	1,600.00
443.30	Advertising	262.51	7.76	Bank Interest	323.89
-	Parking & travel Expenses	35.10	14.70	Donations	18.30
1,993.00	Bank Transfers	340.00	1,993.00	Bank Transfers	340.00
169.26	National Magazine	169.49	99.20	National magazine	184.25
560.00	Fees - Choir master	1,600.00	326.00	Christmas Event	269.10
230.40	Refreshments	538.50	<u>6,404.01</u>		<u>6,394.26</u>
83.57	Christmas Event	83.17			
-	Group Leaders Meeting	257.30			
136.00	Miscellaneous	501.98			
-	Refund of Gift Aid	3,717.68			
1,072.67	Equipment	41.97			
-	Licence	60.00			
<u>6,180.87</u>		<u>8,858.41</u>			
<u>22,361.85</u>		<u>32,703.66</u>	<u>26,935.01</u>		<u>28,224.36</u>
	<u>Social</u>			<u>Social</u>	
9,157.20	Coach Trips	16,187.99	8,845.30	Coach Trips	15,679.20
-		-	-		-
		<u>16,187.99</u>			<u>15,679.20</u>
<u>31,519.05</u>		<u>48,891.65</u>	<u>35,780.31</u>		<u>43,903.56</u>
<u>4,261.26</u>	Income over Expenditure	<u>-</u>		Expenditure over Income	<u>4,988.09</u>
<u>35,780.31</u>		<u>48,891.65</u>	<u>35,780.31</u>		<u>48,891.65</u>

**UNIVERSITY OF THE THIRD AGE**

**ALTON BRANCH**

**BALANCE SHEET**

AS AT

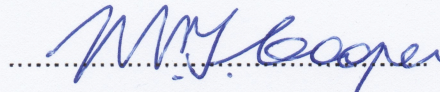
31.03.23

<u>Year</u> <u>31.03.2022</u>		<u>Year</u> <u>31.03.2023</u>	<u>Year</u> <u>31.03.2022</u>		<u>Year</u> <u>31.03.2023</u>
49,045.57	Balance b/fwd	53,306.83		<u>Cash and Bank Accounts</u>	
4,261.26	Surplus	-		<u>Balances at Bank</u>	
	Deficit	4,988.09	26,948.39	TSB Bank No.1 Account	22,008.89
			7,748.21	TSB Bank No.2 Account	8,995.73
			18,268.23	CCLA Deposit	18,592.12
<u>53,306.83</u>		<u>48,318.74</u>	<u>52,964.83</u>		<u>49,596.74</u>
	<u>Liabilities</u>			<u>Assets</u>	
	<u>Sundry Creditors</u>			<u>Sundry Debtors</u>	
-	Received in Advance		192.00	Paid in Advance	348.00
	Holiday /trips	1,626.00	150.00	Holiday /trips	-
			342.00		
<u>53,306.83</u>		<u>49,944.74</u>	<u>53,306.83</u>		<u>49,944.74</u>

**UNIVERSITY OF THE THIRD AGE  
ALTON BRANCH**

I have prepared the attached Balance Sheet as at 31st March 2023 and annexed Profit and Loss Account for the year ended 31st March 2023 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.

5<sup>th</sup> April 2023  
~~16th September 2018~~



Treasurer

We have examined the attached Balance Sheet as at 31st March 2023 and annexed Profit and Loss Account for the year to 31st March 2023 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.

<sup>th</sup>  
5 June 2023  
Date

*Gilroy and Brookes*  
SKS Gilroy and Brookes Accountants Limited

**THE ALTON UNIVERSITY OF THE THIRD AGE**

England & Wales - Charity number 1035164

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# Accounts

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## Trustees' Annual Report for the period

From 01/04/2021  
31/3/2022

Period start date To  
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	<b>Provision of education by way of course, lectures and cultural, artistic and informative trips for the retired and semi-retired.</b>
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	<b>The Trustees have provided around 40 different courses for members of the public, coffee mornings, luncheon club, holidays, excursion and classical concert visits.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>These activities have been provided in accordance with their duty under guidance issued by the Charity Commission to provide a public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	

Other		

## 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	<b>The Trustees have provided 40 different courses for members, monthly lectures open to members of the public, coffee mornings, luncheon club, classical concert visits, excursions and holidays in accordance with their duty under guidance issued by the Charity Commission to provide public benefit.</b>

### 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	<b>Our funds are in good order to see us forward to the current year.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The charity aims to have and does have a reserve to cover 25% of its annual turnover.</b>
Amount of reserves held	Para 1.22	<b>£18,295</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
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	<b>Elected by membership at general meetings and by trustees at Trustee meetings,</b>

### 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	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	

Charity's principal address	

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Ian Bartholomew	Chair		Membership at general meeting and trustees at trustee meetings
2	Malcolm Trevor Cooper	Treasurer		Membership at general meeting and trustees at trustee meetings
3	Jane Veronica Boulger	Secretary		Membership at general meeting and trustees at trustee meetings
4	Jeremy Charles John Lamey	Course director		Membership at general meeting and trustees at trustee meetings
5	Colin Aiken	Membership Secretary	From 18/1/2022	Membership at general meeting and trustees at trustee meetings
6	Stephen Millar			Membership at general meeting and trustees at trustee meetings
7	Madeleine Dowding			Membership at general meeting and trustees at trustee meetings
8	Mary Tricker			Membership at general meeting and trustees at trustee meetings
9	Colin Britchford		From 16/10/2021	Membership at general meeting and trustees at trustee meetings
10	Philip Leslie Threadgold			Membership at general meeting and trustees at trustee meetings
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15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

--

## 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)

--	--

Position (eg  
Secretary, Chair, etc)

--	--

Date

--

<b>Declarations</b>	
The trustees declare that they have approved the trustees' report above.	
Signed on behalf of the charity's trustees	
Signature(s)	Eileen Fawcett
Full name(s)	EILEEN FAWCETT
Position (eg Secretary, Chair, etc)	SECRETARY
Date	29/11/2022.

UNIVERSITY OF THE THIRD AGE

ALTON BRANCH

INCOME & EXPENDITURE

from

1st April 2021 to 31st March 2022

<u>Year</u> <u>to</u> 31.03.2021	<u>Expenditure</u>	<u>Year</u> <u>to</u> 31.03.2022	<u>Year</u> <u>to</u> 31.03.2021	<u>Income</u>	<u>Year</u> <u>to</u> 31.03.2022
	<u>Education</u>			<u>Education</u>	
1,963.50	Capitation fees	1,050.00	45.00	Subscriptions Half Year	19,596.50
2,197.04	Room Hire	14,355.18	-	Subscriptions Associate	440.50
170.00	Speakers Expenses	469.80	-	Subscriptions	264.00
	Subscription Refund	306.00	-	Entry Speakers Meetings	230.00
			-	Credit made in error	-
<u>4,330.54</u>		<u>16,180.98</u>	<u>45.00</u>		<u>20,531.00</u>
	<u>Other</u>			<u>Other</u>	
25.00	Printing	533.36	4,088.12	Gift Aid Receipts	3,403.35
18.61	Stationery	70.92	-	Refreshments	-
411.48	Post	888.39	-	Misc-Choir master	560.00
209.32	Advertising	443.30	21.66	Bank Interest	7.76
-	Parking & travel Expenses	-	-	Donations	14.70
-	Bank Transfers	1,993.00	-	Bank Transfers	1,993.00
195.44	National Magazine	169.26	-	National magazine	99.20
-	Fees - Choir master	560.00	-	Christmas Event	326.00
-	Refreshments	230.40	4,109.78		
-	Christmas Event	83.57			
-	Group Leaders Meeting	-			
-	Miscellaneous	136.00			
-	Refund of credit made in error	-			
567.65	Equipment	1,072.67			
-	Film Licence	-			
<u>1,427.50</u>		<u>6,180.87</u>			
<u>5,758.04</u>		<u>22,361.85</u>	<u>4,154.78</u>		<u>26,935.01</u>
	<u>Social</u>		<u>Social</u>		
26.00	Coach Trips	9,157.20	71.50	Coach Trips	8,845.30
-	25th Anniversary	-	-	25th Anniversary	-
		<u>9,157.20</u>			<u>8,845.30</u>
<u>5,784.04</u>		<u>31,519.05</u>	<u>4,226.28</u>		<u>35,780.31</u>
-	Income over Expenditure	<u>4,261.26</u>	<u>1,557.76</u>	Expenditure over Income	-
<u>5,784.04</u>		<u>35,780.31</u>	<u>5,784.04</u>		<u>35,780.31</u>

UNIVERSITY OF THE THIRD AGE

ALTON BRANCH

BALANCE SHEET

AS AT

31.03.22

<u>Year</u> <u>31.03.2021</u>		<u>31.03.2022</u>	<u>Year</u> <u>31.03.2021</u>		<u>31.03.2022</u>
50,603.33	Balance b/fwd	49,045.57		<u>Cash and Bank Accounts</u>	
-	Surplus	4,261.26		Balances at Bank	
- 1,557.76	Deficit	-	22,713.72	TSB Bank No.1 Account	26,948.39
			8,071.38	TSB Bank No.2 Account	7,748.21
			18,260.47	CCLA Deposit	18,268.23
<u>49,045.57</u>		<u>53,306.83</u>	<u>49,045.57</u>		<u>52,964.83</u>
	<u>Liabilities</u>		<u>Assets</u>		
	<u>Sundry Creditors</u>			<u>Sundry Debtors</u>	
	Received in Advance			Paid in Advance	192.00
	Holiday /trips			Holiday /trips	150.00
<u>49,045.57</u>		<u>53,306.83</u>	<u>49,045.57</u>		<u>53,306.83</u>

0.00

# UNIVERSITY OF THE THIRD AGE

## ALTON BRANCH

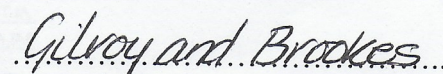
I have prepared the attached Balance Sheet as at 31<sup>st</sup> March 2022 and the annexed Income and Expenditure account for the year ended 31<sup>st</sup> March 2022 from the books and vouchers of the Alton U3A and to the very best of my knowledge they show a true and fair view of the financial state of the Alton U3A

6<sup>th</sup> April 2022  
Date

  
Treasurer

We have examined the attached Balance Sheet as at 31<sup>st</sup> March 2022 and the annexed Income and Expenditure account for the year ended 31<sup>st</sup> March 2022 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.

8<sup>th</sup> June 2022  
Date

  
Gilroy & Brookes  
Chartered Accountants