

THE BRECON UNIVERSITY OF THE THIRD AGE

England & Wales · Charity number 1074288

Details

Other names	U3A BRECON
Status	Registered
Legal form	Other
Registered	1999-02-23
Register	View on the Charity Commission register

Contact

Address	Buttercup Barn Lower Trawscoed Talachddu Brecon Powys LD3 0UG
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Activities

Objects: THE ADVANCEMENT OF EDUCATION AND, IN PARTICULAR, THE EDUCATION OF OLDER PEOPLE AND THOSE WHO ARE RETIRED FROM FULL TIME WORK, BY ALL MEANS INCLUDING ASSOCIATED ACTIVITIES CONDUCIVE TO LEARNING AND PERSONAL DEVELOPMENT.

Activities: Adult Education

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Recreation, Other Charitable Purposes
- **Who:** Elderly/old People

Geography

- **Area of benefit:** BRECON AND ITS SURROUNDING LOCALITY.
- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£24,349	£24,675	-	-
2024-07-31	£44,089	£40,405	-	-
2023-07-31	£37,628	£39,866	-	-
2022-07-31	£11,926	£12,011	-	-
2021-07-31	£8,437	£3,707	-	-
2020-07-31	£18,220	£24,886	-	-

Trustees

Name	Role	Appointed
Carol Jennifer Robinson		2023-11-09
Eleanor Mary Davies		2024-11-07
Helen Rachel Fletcher		2024-09-07
Jan McCorkindale		2022-11-03
Jocelyn Welch		2024-11-07
John Alan Tyler		2023-11-09
Margot Hollingdale		2023-11-09
Robert East		2025-11-06
Susan Mary Cooper		2024-11-07
Taniya Keoghan		2025-11-06

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Accounts

U3A Accounts 2023-2024

Audited Accounts as at 30/09/2024

	2023-24	2022-23
Balance Sheet		
Balance B/f	(£19,169.24)	(£21,407.78)
Net (Increase)/Decrease in year	(£3,684.63)	£2,238.54
Balance C/f	<u>(£22,853.87)</u>	<u>(£19,169.24)</u>
Financed By		
Bank Account 1 (30/07/2024)	(£6,525.79)	(£6,116.06)
Accrued Account 1		£0.00
Bank Account 2 (30/07/2024)	(£16,328.08)	(£13,053.18)
Accrued Account 2		£0.00
	<u>(£22,853.87)</u>	<u>(£19,169.24)</u>

I&E	2023-24	2022-23
Subscriptions	(£6,585.00)	(£4,903.00)
Attendance Fees	(£5,914.05)	(£5,669.14)
Refreshments	(£1,996.15)	(£1,445.50)
Donations	(£794.14)	(£346.50)
Christmas Lunch	(£991.75)	(£977.60)
Misc	(£152.30)	£0.00
Other	(£412.52)	(£186.81)
Travel Income	(£27,243.25)	(£24,099.08)
	<u>(£44,089.16)</u>	<u>(£37,627.63)</u>
Rent	£9,431.80	£7,746.65
Speakers	£362.56	£447.50
Equipment/Stationary/Printing/Post	£399.50	£1,894.84
Refreshments	£2,136.00	£1,512.00
Christmas Lunch	£1,003.05	£997.50
3rd. Age Trust	£2,268.68	£794.36
Other	£271.47	£96.00
Travel exp	£24,531.47	£26,012.15
	<u>£40,404.53</u>	<u>£39,866.17</u>
Net (Increase)/Decrease in year	(£3,684.63)	£2,238.54

I confirm the accounts as stated represent a true and fair view.



Cath Rowlands (Elliott - ACCA 1920697)

Dated 30/09/2024

28 Cradoc Rd, Brecon, LD3 9LH

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Accounts

I Confirm the accounts as stated represent a true and fair view.

Cath Rowlands

Cath Rowlands (Elliott - ACCA 1920697)

Dated 07/10/2023

28 Cradoc Rd

Brecon

Powys

LD3 9LH

U3A Accounts 2022-2023

Audited Accounts as at 07/10/2023

	2022-23	2021-2022
Balance Sheet		
Balance B/f	(£21,407.78)	(£21,493.29)
Net (Increase)/Decrease in year	<u>£2,238.54</u>	<u>£85.51</u>
Balance C/f	<u>(£19,169.24)</u>	<u>(£21,407.78)</u>
Financed By		
Bank Account 1 (28/07/2023)	(£6,116.06)	(£4,849.46)
Accrued Account 1	£0.00	£0.00
Bank Account 2 (28/07/2023)	(£13,053.18)	(£16,558.32)
Accrued Account 2	£0.00	£0.00
	<u>(£19,169.24)</u>	<u>(£21,407.78)</u>

I&E	2022-23	2021-2022
Subscriptions	(£4,903.00)	(£2,515.00)
Attendance Fees	(£5,669.14)	(£568.96)
Refershments	(£1,445.50)	(£229.40)
Donations	(£346.50)	(£17.83)
Christmas Lunch	(£977.60)	£0.00
Misc	£0.00	(£425.50)
Gift Aid	£0.00	(£382.50)
Other	(£186.81)	(£230.00)
Travel Income	(£24,099.08)	(£7,556.50)
	<u>(£37,627.63)</u>	<u>(£11,925.69)</u>
Rent	£7,746.65	£5,150.75
Speakers	£447.50	£690.00
Equipment/Stationary/Printing/Post	£1,894.84	£224.15
Printing	£0.00	£42.48
Post	£0.00	£60.46
Stationary (Equip,stationary,postage grouped 22/2)	£0.00	£0.00
Sales	£0.00	£51.25
Refershments	£1,512.00	£980.76
Donations	£50.00	£50.00
Christmas Lunch	£997.50	£0.00
SIGs	£0.00	£340.00
3rd. Age Trust	£794.36	£969.46
40 Aniversary Of U3A	£315.17	£0.00
Other	£96.00	£361.80
IT (Zoom and Microsoft 365)	£0.00	£223.89
Travel exp	£26,012.15	£2,866.20
	<u>£39,866.17</u>	<u>£12,011.20</u>
Net (Increase)/Decrease in year	£2,238.54	£85.51

OK
07/10/23