

YEOVIL U3A

England & Wales · Charity number 1108158

Details

Status Registered

Legal form Other

Registered 2005-02-17

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

Contact

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Yeovil
Somerset
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Activities

Objects: 1. TO ADVANCE THE EDUCATION OF THE PUBLIC AND IN PARTICULAR THE EDUCATION OF THE MIDDLE-AGED AND OTHER PEOPLE WHO ARE NOT IN FULL-TIME GAINFUL EMPLOYMENT IN YEOVIL 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: Providing a variety of appropriate mental and physical activities on a self-help basis for middle-aged and other people who are not in full-time gainful employment in Yeovil and its surrounding locality.

Classification

- **How:** Provides Human Resources
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Elderly/old People

Geography

- **Area of benefit:** YEOVIL AND ITS SURROUNDING LOCALITY
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£56,300	£56,700	-	-
2024-04-01	£41,776	£45,132	-	-
2023-04-01	£35,087	£34,041	-	-
2022-03-31	£13,022	£11,423	-	-
2021-03-31	£5,821	£4,010	-	-

Trustees

Name	Role	Appointed
Angela Stockford		2020-04-01
Anne Forster		2022-06-01
Catherine Stevenson		2025-08-15
Connie Childs		2025-06-25
Dave Riste		2022-06-01
GODFREY DAVEY		2025-05-02
Hilary Sains		2021-04-01
Michael Newport		2023-05-05
Paula Christie		2020-04-01
Rosemary Smith		2023-05-05
Tom Stokes		2020-05-01

YEOVIL U3A

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Accounts

Yeovil U3A Balance Sheet 2024-25

INCOME	2024-25	2023-24
Membership/vistor fees	£14,952.00	£12,025.00
Monthly meeting/coffee/sales	£460.23	£489.15
Xmas Meal	£1,260.00	£1,230.00
Gift Aid	£1,723.00	£625.00
Poem Book	£0.00	£487.00
	£18,395.23	£14,856.15
Social (trips)	£37,896.00	£26,920.00
Total income	£37,896.00	£26,920.00
Total Yearly Income	£56,291.23	£41,776.15
EXPENDITURE	2024-25	2023-24
All speakers	£1,509.95	£1,060.74
Auditor	£30.00	£0.00
Book Club	£0.00	£30.00
Capitation Fee	£1,008.00	£944.00
Equipment Funds Requests	£780.00	£360.00
Group Leaders coffee & biscuits	£40.00	£0.00
Misc	£237.57	£180.00
Poem Book	£0.00	£487.00
Monthly Meeting	£267.00	£155.58
Office Statonery incl. Stamps	£303.29	£716.35
Painting Workshop	£111.00	£75.00
Xmas Meal	£1,260.00	£1,242.91
Pat Test	£0.00	£34.00
Activities & Venues excluding South Street	£4,305.80	£3,785.68
Labour Club	£1,260.00	£810.00
South Street Centre	£9,280.00	£8,910.00
Printing Silver Linings	£0.00	£520.00
Third Age Magazine Postage	£448.40	£392.00
	£20,841.01	£19,703.26
Social Trips	£35,867.00	£25,429.17
	£35,867.00	£25,429.17
Total Yearly Spend	£56,708.01	£45,132.43
Surplus (income-expenditure)	-£416.78	-£3,356.28
Balance from Previous Year	£8,975.56	£12,326.84
	£8,558.78	£8,970.56
Balance in Bank	£8,558.78	£8,970.56
Cash in Hand	£355.00	£5.00
	£8,913.78	£8,975.56
Total current Assets	0	£0.00
Nett Assets	£8,913.78	£8,975.56
	£8,913.78	£8,975.56

Completed by Angie Stockford
31-Mar-25

A Stockford.

B Thompson.

YEOVIL U3A

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Accounts

Yeovil U3A Balance Sheet 2023-24

INCOME	2023-24	2022-23
Membership/vistor fees	£12,025.00	£10,135.00
Monthly meeting/coffee/sales	£489.15	£479.00
Xmas Meal	£1,230.00	£1,066.00
Gift Aid	£625.00	£3,978.27
Poem Book	£487.00	
	£14,856.15	£15,658.27
Social (trips)	£26,920.00	19,429.00
Total income	£26,920.00	19,429.00
Total Yearly Income	£41,776.15	£35,087.27
EXPENDITURE	2023-24	2022-23
All speakers	£1,060.74	£827.35
Auditor	£0.00	£30.00
Book Club	£30.00	£20.00
Capitation Fee	£944.00	£924.00
Equipment Funds Requests	£360.00	£1,190.12
Group Leaders meeting & meal	£0.00	£360.00
Misc	£180.00	£60.00
Poem Book	£487.00	£0.00
Monthly Meeting	£155.58	£137.19
Office Statonary incl. Stamps	£716.35	£794.18
Painting Workshop	£75.00	£85.66
Xmas Meal	£1,242.91	£1,066.00
Pat Test	£34.00	£0.00
Activities & Venues excluding South Street	£3,785.68	£3,505.78
Labour Club	£810.00	£0.00
South Street Centre	£8,910.00	£5,316.00
Printing Silver Linings	£520.00	£320.00
Third Age Magazine Postage	£392.00	£305.75
Total Spend	£19,703.26	£14,942.03
Social Trips	£25,429.17	£19,098.55
Total Spend	£25,429.17	£19,098.55
Total Yearly Spend	£45,132.43	£34,040.58
Surplus (income-expenditure)	-£3,356.28	£1,046.69
Balance from Previous Year	£12,326.84	£11,099.67
TOTAL	£8,970.56	£12,146.36
Balance in Bank	£8,970.56	£12,146.36
Cash in Hand	£5.00	£180.48
TOTAL	£8,975.56	£12,326.84
Total current Assets	£0.00	£0.00
Nett Assets	£8,975.56	£12,326.84
GRAND TOTAL	£8,975.56	£12,326.84

Completed by Angie Stockford
31-Mar-24

A Stockford.

T. England.

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Accounts

INCOME	2022-23	2021-22
Membership / visitor fees	£10,135.00	£6,566.00
Monthly mtgs / coffee / sales	£507.50	£648.50
Xmas Meal	£1,037.50	£0.00
Groups	£0.00	£0.00
Gift aid	£3,978.27	£715.29
Total income	£15,658.27	£7,929.79
Social (trips)	£19,429.00	£3,921.11
Total income	£19,429.00	£3,921.11
Total yearly income	£35,087.27	£11,850.90
EXPENDITURE	2022-23	2021-22
Speakers Monthly Meeting	£420.35	£479.00
Auditor	£30.00	£0.00
Book Club	£20.00	£22.00
Capitation Fee	£924.00	£665.20
Equipment/funding requests	£1,190.12	£225.81
Group Leaders Meeting & Meal	£360.00	£300.00
Local History Speakers	£407.00	£375.00
Misc	£60.00	£133.98
Monthly Meeting	£137.19	£40.44
Office Stationary incl. Stamps	£794.18	£759.84
Painting Workshop	£85.66	£70.00
Xmas Meal	£1,066.00	£925.66
Pat Testing	£0.00	£0.00
Activities/Venues	£3,505.78	£2,425.47
Printing Silver Lining	£320.00	£0.00
South Street Centre	£5,316.00	£2,052.00
Stock	£0.00	£0.00
Third Age Magazine Postage	£305.75	£350.50
Software/Photoshop	£0.00	£0.00
Total spend	£14,942.03	£8,824.90
Social (trips)	£19,098.55	£3,026.00
Total spend	£19,098.55	£3,026.00
Total yearly spend	£34,040.58	£11,850.90
Surplus (income-expenditure)	£1,046.69	£0.00
Balance from previous year	£11,099.67	£10,148.47
TOTAL	£12,146.36	£10,148.47
Current assets		
Cash at bank	£12,146.36	£11,099.67
Cash	£180.48	£0.00
Stock		
Total	£12,326.84	£11,099.67
Less creditors	£0.00	£0.00
Total current assets	£12,326.84	£11,099.67
Net assets	£12,326.84	£11,099.67

Prepared by YU3A Treasurer - Angie Stockford

Date: 31st March 2023

A Stockford

A. Thompson

A Thompson