

TOTTON SOUTH U3A

England & Wales · Charity number 1157901

Details

Status Registered

Legal form Other

Registered 2014-07-18

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

Contact

Address 7 Northlands Road
Totton
Southampton
SO40 3HD

Phone 02380862854

Email tottonsouthu3a@outlook.com

Website <https://tottonsouth.u3asite.uk>

Activities

Objects: THE CHARITABLE PURPOSES OF THE U3A ARE: 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. IN THIS CONSTITUTION 'PEOPLE IN THEIR THIRD AGE' HAS THE MEANING SET OUT ABOVE. IF THE U3A IS REGISTERED AS A CHARITY IN ENGLAND AND WALES THE CHARITABLE PURPOSES OF THE U3A MAY ONLY BE ALTERED WITH THE PRIOR CONSENT OF THE CHARITY COMMISSION.

Activities: Education / training

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Elderly/old People

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,298	£46,944	-	-
2024-03-31	£51,091	£49,958	-	-
2023-03-31	£35,230	£35,045	-	-
2022-03-31	£25,518	£27,149	-	-
2021-03-31	£14,367	£13,702	-	-

Trustees

Name	Role	Appointed
Anne Carol Harrison		2025-06-13
David Mason		2026-05-15
Dawn Hazel Burton		2024-06-14
Jean Binstead		2026-05-15
Maureen Elizabeth Chiverton		2024-06-14
Rev Graham Keith Mayer		2025-06-13
Rosemary Stella Gregory		2024-06-14
Susan Anne Tari		2024-06-14
Trevor Richard Beaumont		2023-11-10

TOTTON SOUTH U3A

England & Wales - Charity number 1157901

Accounts

Totton South



MINUTES OF THE ANNUAL GENERAL MEETING OF TOTTON SOUTH u3a HELD AT COLBURY MEMORIAL HALL ON FRIDAY 16 MAY 2025

Present: Rosemary Gregory (Chairman), Sheila Webb (Secretary), Michael Copp (Treasurer), Trevor Beaumont, Helen Creighton, John Breach, Dawn Burton, Mo Chiverton, John Kuysen, Sue Tari (committee members) and 76 members.

Apologies: Jill Booth, Sue Clemenson, Tony Ibbotson, David Mason, Zena Mason, Patrick Matthews, Maggie Page, Sue Scott, Brian Turner, Celia Turner, Vivien Wellington

Minutes of the 2024 AGM: The Chairman asked the members to accept the minutes of 2024 AGM. Proposer: Mo Chiverton, Seconder: Dawn Burton. The motion was passed unanimously and the minutes were signed by the Chairman.

Matters arising: There were no matters arising.

Chairman's Report

The Chairman started by thanking those who helped to make Totton South u3a successful: her fellow committee members for their time and effort, in particular Helen Creighton and John Kuysen who are stepping down this year; the ITC support group, especially Joy Lyon and Tony Ibbotson for their work on the new website and training group coordinators and Joy Lyon and Jane Mabey for organising the digital skills courses; Group Coordinators for organising the interest groups and the organisers of group holidays; Barbara Wilson and the team who run the raffles and Sue Sapsard and her team who cater for the events.

She said that she believed that this had been a successful year and highlighted some of the achievements. The committee had worked diligently to ensure that we abide by Charity Commission regulations by reviewing policies and procedures, including writing a safeguarding policy. The committee has supported the updating of the projection equipment and the purchase of a new laptop.

There have been several successful holidays and an interesting range of day trips. There are currently 20 different interest groups, with three new ones this year. We have had an interesting range of speakers and successful events: August afternoon tea, New Year lunch, Skill Swap Day.

Looking forward, the committee will be reviewing the constitution and continuing succession planning, it recognises the difficulties with the sound system and will seek to improve the situation with new equipment if needed. There will be First Aid training for group coordinators initially and then for other members who wish for it. Several holidays have been arranged for the coming year as well as interesting day trips.

She thanked everyone again for their support

Treasurer's Report

The Treasurer reported that the current membership is 240; subscriptions were raised to £17 for the current year; 122 members had signed up for Gift Aid which gave a refund of £480 from HMRC. The Treasurer then mentioned some of the items in the accounts. The deficit for the year was £646 but this was after the purchase of the new projector for £2,148. There is a forecast deficit of £370 due to purchase of the new laptop and the provision for first aid training but this will leave an adequate bank balance at the year end which is within u3a guidelines.

The raffle raise £578 for TSu3a and £289 for our charity and the teas raised £452. £585 was raised for HIOW Air Ambulance.

The Treasurer asked that the accounts be accepted. Proposer: Clive Tunley, Seconder: Merrilyn Dracass. The motion was accepted unanimously.

Appointment of Examiner: The Treasurer requested that the members reappoint Michael Smith, who has been examiner for 7 years, as the examiner of the accounts for the coming year. Proposer: Dave Hibbert, Seconder: Maureen Whatmore. The motion was accepted unanimously.

Resolutions: There were no resolutions

Election of the Committee

The Chairman announced that nominations had been received for the eight existing committee members who were willing to stand again and two new members. She proposed that the election be in two sections.

The existing committee members willing to stand again were Trevor Beaumont, John Breach, Dawn Burton, Mo Chiverton, Michael Copp, Rosemary Gregory, Sue Tari and Sheila Webb. The Chairman asked if there were any objections to taking the vote en bloc. There were no objections. The eight members were voted on to the committee unanimously.

The new committee members proposed were Graham Mayer and Anne Harrison. The nominees were introduced to the members and gave brief outlines of their backgrounds. The Chairman asked if there were any objections to an en bloc vote. There were none and the two were elected to the committee unanimously.

Selection of Charity for the coming year

There had been four charities nominated and a brief summary of each was read by the Chairman. The voting was by show of hands and the charity with the most votes was Oakhaven Hospice (announced after meeting was closed).

Any Other Business: There was no other business.

The Chairman then closed the meeting

These minutes were approved on and were signed by

.....

.....

TOTTON SOUTH U3A

Receipts and expenditure for the year to 31 March 2025

		2025		2024			
		£	£	£	£		
Receipts							
Subscriptions		3726.00		3542.00			
Gift aid		480.14		431.54			
August Tea		325.00		286.00			
Christmas Meeting		392.00		314.00			
Teas		503.83		273.41			
Raffle		898.38		953.00			
Donations		9.00		9.00			
Lunches		2002.00		1660.00			
Skills Day		767.70		0.00			
Digital Skills		540.00		0.00			
Outings		3442.00		0.00			
Theatre		1407.57		1692.38			
Holidays		30811.50		40878.04			
Groups		993.00		1052.00			
			46,298.12		51,091.37		
Expenditure							
Environment		0.00		0.00			
Hall hire		1268.00		1061.40			
Speakers		676.18		568.00		Charity of the Year	
August Tea		120.09		306.66		Member donations	585.00
Christmas Meeting		397.47		261.32		DONATION TO HIOWAA C/FWD	585.00
Teas		51.54		28.70			
Raffle		320.36		373.72			
U3A Membership Fees		880.00		900.00			£ £
Administration		465.83		256.93			
Lunches		2028.00		1660.00		Budget for the year to 31 March 2025	
Skills Day		589.40		0.00			
Digital Skills		540.00		0.00			
Central postage		570.00		608.40		Receipts	
Accounts examination		50.00		50.00		Subscriptions	3,910
Assets:		2148.00		24.99		Gift Aid	460
Beacon		229.00		231.00		Teas - net	450
University of Southampton		0.00		0.00		Raffle - net	550
Outings		3442.00		0.00		Donations	10
Theatre		1407.59		1687.80			5,380
Holidays		30737.02		40878.04		Expenses	
Groups		1024.00		1061.10		Hall hire	1,800
			46,944.48		49,958.06	Speakers	720
Excess of general receipts over expenditure		(646.36)		1,133.31		U3A Membership Fees	960
						Central Postage	680
Balance brought forward			8,429.87		7,296.56	Administration & Training	800
						Beacon	240
Current exd PIA		7,705.32		8,320.68		Siteworks	50
Charity		0.00		0.00		Asses - Laptop	500
Cash		50.00		50.00		Deficit	(370)
Groups		28.19		59.19			
			7,783.51		8,429.87	Bank balance 31 March 2025	7,705
Change in cash held		(646.36)				Forecast deficit	(370)
						Forecast bank balance 31 March 2026	7,335
Cost of equipment owned at original value		5,441.38		3,293.38			

These accounts were approved by the committee on 9 May 2025 and signed on its behalf by

R. S. Gray Rosemary Gregory Chairman

I have examined these accounts and found them to be in agreement with the accounting records

M. D. Smith Michael Smith Examiner

EXAMINER'S REPORT ON TSU3A ACCOUNTS 2024-25

I have examined the accounts and records of Totton South U3A for the period 1 April 2024 to 31 March 2025 .

I certify that the accounts have been prepared in accordance with those records.

Michael D Smith

Michael Smith

Examiner

8 May 2025

TOTTON SOUTH U3A

England & Wales - Charity number 1157901

Accounts

TOTTON SOUTH u3a

AGM 2024

Treasurer's Report

At 31 March 2023 Totton South u3a had 225 paid-up members and at 31 March 2024 233.

Subscriptions were held at £16 .

In the current year 72% of subscriptions have been paid by BACS compared with 64% previously. This is good as it minimises administration.

120 of our members signed to Gift Aid which enabled TSu3a to claim a further £431 from HMRC.

Tsu3a payments to The Third Age Trust totalled £1,739 for membership fees, postage of magazines and use of the Beacon system for administration and finance.

Administration costs include postage of documents to members without email addresses.

The account for Lunches relates to the post Christmas lunch held at Totton Football Club.

Holidays shown in the accounts relate to Andre Rieu at Maastricht, Scotland, the Manor House, Okehampton, Warners Cricket St Thomas and deposits for North Wales in September 2024.

The accounts include the finances of Groups who hire premises for their activities.

The surplus of £1,133 for the year is included in the total of £8,429 cash held at year end.

The cost of equipment owned is shown as a memo entry in the accounts summary at original value but all paid for in the accounts for the year of purchase.

There is a forecast deficit of £2,276 for 2024-25 due to the anticipated purchase of a larger screen and better projector for presentations at Colbury Memorial Hall but will leave an adequate bank balance at the year end which is within U3A guidelines.

Thanks go to all those who have organised events and those who have contributed to funds during the year including the raffle and catering teams. The raffles raised £579 for TSu3a and £277 for our charity of the year whilst the teas at meetings raised £244.

TOTTON SOUTH U3A									
Receipts and expenditure for the year to 31 March 2024									
		2024		2023					
		£	£	£	£				
Receipts									
Subscriptions		3542.00		3,331.00					
Gift aid		431.54		143.80					
August Tea		286.00		411.00					
Christmas Meeting		314.00		318.00					
Teas		273.41		425.15					
Raffle		953.00		874.35					
Donations		9.00		31.00					
Lunches		1660.00		2,568.00					
Skills Day		0.00		605.00					
Miscellaneous		0.00		0.00					
Outings		0.00		0.00					
Theatre		1692.38		1,655.60					
Holidays		40878.04		23,872.17					
Groups		1052.00		995.19					
			51,091.37		35,230.26				
Expenditure									
Environment		0.00		247.50					
Hall hire		1061.40		1,293.50					
Speakers		568.00		730.00					
August Tea		306.66		208.98					
Christmas Meeting		261.32		349.19					
Teas		28.70		34.75					
Raffle		373.72		223.67					
U3A Membership Fees		900.00		912.00				£	£
Administration		256.93		317.13					
Lunches		1660.00		2,543.00					
Skills Day		0.00		622.42					
Zoom		0.00		143.88					
Central postage		608.40		549.26					
Accounts examination		50.00		50.00					
Assets:		24.99		130.95					
Beacon		231.00		230.00					
University of Southampton		0.00		0.00					
Outings		0.00		0.00					
Theatre		1687.80		1660.14					4,890
Holidays		40878.04		23872.17					
Groups		1061.10		926.90					
			49,958.06		35,045.44				
Excess of general receipts over expenditure			1,133.31		184.82				
Balance brought forward			7,296.56		7,111.74				
Current excl PIA		8,320.68		7,178.27					
Charity		0.00		0.00					
Cash		50.00		50.00					
Groups		59.19		68.29					
			8,429.87		7,296.56				
Change in cash held			1,133.31		184.82				
Cost of equipment owned at original value		3,293.38		3,268.39					
These accounts were approved by the committee on May 2024 and signed on its behalf by									
			John Breach, Chairman						
			<i>H Breach</i>						
I have examined these accounts and found them to be in agreement with the accounting records									
			Michael Smith, Examiner						
			<i>Michael Smith</i>						

EXAMINER'S REPORT ON Tsu3a ACCOUNTS 2023-24

I have examined the accounts and records of Totton South u3a for the period 1 April 2023 to 31 March 2024.

I certify that the accounts have been prepared in accordance with those records.

Michael Smith

Examiner

25 April 2024

TOTTEN SOUTH U3A

England & Wales - Charity number 1157901

Accounts

TOTTON SOUTH u3a

AGM 2023

Treasurer's Report

At 31 March 2022 Totton South u3a had 228 paid-up members and at 31 March 2023 225.

Subscriptions were £15 for 2022-23 but are increased to £16 for 2023-24.

In the current year 64% of subscriptions have been paid by BACS compared with 60% previously. This is good as it minimises administration.

115 of our members signed to Gift Aid which enabled TSu3a to claim a further £143 from HMRC. This is lower than in previous years due to the reduced £5 subscription in 2021-22.

A licence fee of £1 per member is paid to the Third Age Trust for use of the Beacon system.

The Third Age Trust charged £4 per member as Membership Fees and £3.35 for each member receiving the Third Age Matters magazine to cover postage of 5 issues per year. Obviously this reduces the money available for use within Totton South.

Administration costs include postage of documents to members without email addresses.

The accounts for Lunches comprise the Spring Lunches held at The Masonic Hall Totton on 1 April 2022 and 24 March 2023.

Holidays shown in the accounts relate to Orchard House Lyme Bay in September 2022, Manor House Okehampton in November 2022 and Warners Littlecote in March 2023. Also deposits for Andre Rieu at Maastricht in July 2023, Scotland in August 2023 and Manor House Okehampton in November 2023.

Balances carried forward to the 2023-24 accounts totalled £3,803 consisting of:

Andre Rieu at Maastricht July 2023	£ 449
Scotland August 2023	£ 80
Okehampton November 2023	£ 102
Membership subscriptions 2023-24	£2,816
Charity of the Year	£ 617
Theatre	£ - 261

The accounts include the finances of Groups who hire premises for their activities.

The surplus of £185 for the year is included in the total of £7,296 cash held at year end.

The cost of equipment owned is shown as a memo entry in the accounts summary at original value but all paid for in the accounts for the year of purchase.

There is a forecast deficit of £477 for 2023-24 due to the anticipated purchase of a larger screen for presentations at Colbury Memorial Hall but will leave an adequate bank balance at the year end which is within U3A guidelines.

Thanks go to all those who have organised events and those who have contributed to funds during the year including the raffle and catering teams. The raffles raised £650 for TSU3A and £451 for our charity of the year whilst the teas at meetings raised £390.

EXAMINER'S REPORT ON TSU3A ACCOUNTS 2022-23

I have examined the accounts and records of Totton South U3A for the period 1 April 2022 to 31 March 2023 .

I certify that the accounts have been prepared in accordance with those records.

Michael D Smith

Michael Smith

Examiner

27 April 2023

TOTTEN SOUTH U3A

England & Wales - Charity number 1157901

Accounts

TOTTON SOUTH u3a

AGM 2022

Treasurer's Report

Membership at 31 March 2021 was 209 including 8 Associates and at 31 March 2022 230 including 2 Associates. 30 new members were recruited during the year which exceeded those who did not renew membership.

Subscriptions were £5 for 2021-22 to reflect the reduction in activities due to restrictions during the pandemic but have been reverted to £15 for 2022-23.

In the current year 60% of subscriptions have been paid by BACS which is the preferred method to minimise administration.

103 of our members signed to Gift Aid which enabled TSu3a to claim a further £377 from HMRC.

A licence fee of £1 per member is paid to the Third Age Trust for use of the Beacon system.

The Third Age Trust charged £3.50 per member as Membership Fees and £3.10 for each member receiving the Third Age Matters magazine to cover postage of 5 issues per year. These charges are increased for 2022-23. Obviously this reduces the money available for use within Totton South.

Administration costs include postage of documents to members without email addresses.

Holidays shown in the accounts relate to the Peak District in September 2021, Okehampton in October 2021, Isle of Wight in March 2022 and deposits for Lyme Bay in September 2022 and Okehampton in November 2022.

Balances carried forward to the 2022-23 accounts totalled £5,148.12 consisting of:

Lyme Bay holiday September 2022	£1,123.00
Okehampton holiday November 2022	£ 230.24
April lunch	£1,415.00
Membership 2022-23	£2,095.00
Charity of the Year	£ 466.88
Theatre	£ - 182.00

The deficit of £1,631 for the year was due to reduced subscriptions and was within budget. It is netted off in the total of £7,111 cash held at year end.

The cost of equipment owned is shown as a memo entry in the accounts summary at original value but all paid for in the accounts for the year of purchase.

There is a forecast deficit of £721 for 2022-23 but will leave an adequate bank balance at the year end which is within U3A guidelines.

Thanks go to all those who have organised events and those who have contributed to funds during the year including the raffle and catering teams. The raffles raised £760 for TSU3A and our charity of the year whilst the teas at meetings raised £118.

TOTTON SOUTH U3A

Receipts and expenditure for the year to 31 March 2022

	2022		2021	
	£	£	£	£
Receipts				
Subscriptions	1,138.00		2,983.00	
Gift aid	377.68		441.18	
August Tea	240.00		0.00	
Christmas Meeting	247.00		0.00	
Teas	131.00		0.00	
Raffle	482.00		0.00	
Donations from visitors	0.00		1.00	
Lunches	1,415.00		0.00	
University of Southampton	0.00		0.00	
Miscellaneous	0.00		0.00	
Outings	576.50		170.00	
Theatre	687.04		79.05	
Holidays	20,223.62		10,693.00	
		25,517.84		14,367.23
Expenditure				
Hall hire	933.00		224.00	
Speakers	550.00		430.00	
August Tea	239.92		0.00	
Christmas Meeting	259.47		0.00	
Teas	12.27		0.00	
Raffle	84.98		0.00	
U3A Membership Fees	703.50		770.00	
Administration	313.45		474.04	
Lunches	1,415.00		0.00	
Zoom	123.47		71.95	
Central postage	492.28		459.78	
Accounts examination	50.00		50.00	
Assets:	104.80		52.78	
Beacon	209.00		232.00	
University of Southampton	0.00		0.00	
Outings	746.20		170.00	
Theatre	688.30		75.00	
Holidays	20223.62		10693.00	
		27,149.26		13,702.55
Excess of general expenditure over receipts		<u>(1,631.42)</u>		<u>664.68</u>
Balance brought forward		8,743.16		8,078.48
Bank 1 excl PIA	7,060.74		8,688.16	
Bank 2	0.00		0.00	
Cash	51.00		55.00	
		7,111.74		8,743.16
Change in cash held		<u>(1,631.42)</u>		<u>664.68</u>
Cost of equipment owned at original value		<u>3,137.44</u>		<u>3,032.64</u>

Charity of the Year

Member donations 466.88

DONATION TO PROSTATE CANCER C/FWD **466.88**

£ £

Budget for the year to 31 March 2023

Receipts

Subscriptions	3,150	
Gift Aid	126	
Teas - net	220	
Raffle - net	500	
Donations	10	4,006

Expenses


Hall hire	1,100	
Speakers	750	
U3A Membership Fees	912	
Central Postage	525	
Administration incl Beacon and Zoom	600	
Assets - projector, screen	600	
U3A Day Tree planting	240	4,727
Deficit		<u>(721)</u>

Bank balance 31 March 2022 7,060

Forecast deficit (721)

Forecast bank balance 31 March 2023 **6,339**

These accounts were approved by the committee on 13 May 2022 and signed on its behalf by

 John Breach, Chairman

I have examined these accounts and found them to be in agreement with the accounting records

 Michael Smith, Examiner

EXAMINER'S REPORT ON TSU3A ACCOUNTS 2021-22

I have examined the accounts and records of Totton South U3A for the period 1 April 2021 to 31 March 2022 .

I certify that the accounts have been prepared in accordance with those records.

Michael Smith

Michael Smith

Examiner

21 April 2022