

# SIDMOUTH U3A

England & Wales · Charity number 1183607

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2019-05-29

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

## Contact

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**Address** 14 Manstone Lane  
Sidmouth  
Devon  
Ex109ts

**Phone** 07368239653

**Email** [Vice.Chair@Sidmouthu3a.org](mailto:Vice.Chair@Sidmouthu3a.org)

**Website** [SIDMOUTH.U3ASITE.UK/](http://SIDMOUTH.U3ASITE.UK/)

## Activities

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**Objects:** THE CHARITY'S OBJECT (THE OBJECT') IS THE ADVANCEMENT OF EDUCATION AND IN PARTICULAR THE EDUCATION OF OLDER PEOPLE AND THOSE RETIRED FROM FULL TIME WORK, BY ALL MEANS, INCLUDING ASSOCIATED ACTIVITIES CONDUCIVE TO LEARNING AND PERSONAL DEVELOPMENT IN SIDMOUTH AND ITS SURROUNDING LOCALITY

**Activities:** 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 Sidmouth and its surrounding locality.

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Other Defined Groups

## Geography

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- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£33,410	£29,090	-	-
2024-01-31	£18,232	£17,439	-	-
2023-01-31	£15,145	£16,925	-	-
2022-01-31	£7,725	£10,547	-	-
2021-01-31	£8,142	£5,837	-	-

## Trustees

Name	Role	Appointed
Angie Hutchings		2024-10-13
Francetta Bridle		2024-04-09
Gail Lesley Richmond		2025-03-11
JILL DIANE WILLIAMS		2026-03-11
Jacqueline Margaret Cox		2025-11-28
Kate Ashby		2023-09-06
Lesley Ann Tuck		2025-03-11

**SIDMOUTH U3A**

England & Wales - Charity number 1183607

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# Accounts

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## Annual Return 2025

This is a PDF copy of the Annual Return form you have submitted in the Annual Return portal.  
If you have any issues, please email [annual.return@u3a.org.uk](mailto:annual.return@u3a.org.uk).

<b>u3a name</b>	<b>u3a ID</b>
Sidmouth u3a	346

### Third Age Trust membership subscription

The membership subscription is the per-capita charge payable by your u3a to the Third Age Trust and formerly referred to as the "capitation fee". The charge is set by the Board, and confirmed by the membership at the AGM. The current charge is set at £4 per member, per year.

Do not include **Associate Members** in your Annual Return figures - their membership subscriptions will be included in their home u3a's Annual Return.

#### **Number of full, paid-up members in your u3a on 31 March 2025**

602

#### **Third Age Trust member subscription rate**

£ 4.00

#### **Total membership fee due to Third Age Trust**

£ 2408.00

# SIDMOUTH U3A INCOME & EXPENDITURE REPORT

For the year ended 31st January 2025

<u>INCOME</u>	<u>2024-25</u>	<u>2023-24</u>	<u>EXPENDITURE</u>	<u>2024-25</u>	<u>2023-24</u>
MEMBERSHIP FEES	£10,169.91	£7,194.50	MEMBERSHIP CAPITATION	£2,276.00	£2,440.70
			BEACON LICENCE	£589.00	
ROOM HIRE ATTENDEES			GENERAL EXPENSES	690.65	£751.51
CONTRIBUTIONS	£4,189.15	£4,330.22	MAGAZINE SUBS		£177.41
			ROOMS HIRE FOR MEETINGS	£5,815.25	£5,459.30
			SPEAKER FEES	£876.70	£915.15
			REFRESHMENTS	£671.56	£158.18
SOCIAL EVENTS	£14,311.12	£6,436.14	SOCIAL EVENTS	£15,642.62	£6,821.31
ANNIVERSARY TEA TOWELS	£799.28		ANNIVERSARY TEA TOWELS	£1,332.00	
REFUNDS	£31.75	£25.00			
FROM 3RD AGE TRUST		£155.61			
DONATIONS	£670.28	£8.02			
HMRC GIFT AID REPAYMENTS	£2,613.59		POSTAGE	£98.22	£47.25
			PRINT/COPY/NEWSLETTERS	£346.49	£228.42
			EMAIL ONE.COM	£113.12	£104.31
			REFUNDS	£116.25	£277.50
			STATIONERY/CONSUMABLES		£36.26
MILLION FLOWERS SVA PROJECT	£521.70		MILLION FLOWERS SVA PROJECT	£521.70	
INTEREST FROM SAVINGS ACC.	£103.24	£82.09	SOCIAL FRIEND EXPENSES		£22.17
<b>TOTAL INCOME</b>	<b>£33,410.02</b>	<b>£18,231.58</b>	<b>TOTAL EXPENDITURE</b>	<b>£29,089.56</b>	<b>£17,439.47</b>
OPERATING SURPLUS / DEFICIT	£4,320.46	£792.11			

**u3a SIDMOUTH**

**2024-2025 FINANCIAL STATEMENTS**

**Balance Sheet as at 31/01/2025**

	<b><u>31/01/2025</u></b>	<b><u>31/01/2024</u></b>
<b><u>Current Assets</u></b>		
Treasurer's Account (Lloyds)	£6508.09	£2290.87
Savings Account (Lloyds)	£8908.89	£8805.65
	_____	_____
	£15416.98	£11096.52
Represented by:		
General Funds	£15416.98	£11096.52
	_____	_____
Total Funds of the Charity	£15416.98	£11096.52
	=====	=====

Accounts prepared by: Veve Arnold Hon. Treas.

I confirm that I have independently checked the accounts from the books and papers presented to me and believe that they represent a true and correct record of the activities of u3a Sidmouth for the year to 31st January 2025.

Allen Marks: Allen Marks Date: 2.3.2025