

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1 APRIL 2025 TO 31 MARCH 2026**

All Funds are Unrestricted

	<u>2026</u>	<u>2025</u>
	£	£
<b>Receipts</b>		
Membership fees	5,458	8,181
Christmas draw	309	305
Diary income	30	0
Receipts from central activities	<u>5,797</u>	<u>8,486</u>
Events Income	4,681	4,090
Groups' activities receipts	<u>19,950</u>	<u>15,841</u>
<b>Total receipts</b>	<b><u>30,428</u></b>	<b><u>28,417</u></b>

<b>Payments</b>		
Events payments	3,722	2,726
Groups' activities payments	18,193	15,504
The Third Age Trust membership	1,664	1,648
The Third Age Magazine	1,208	1,144
Newsletter	171	1,251
Room hire	1,387	1,392
Speaker fees	773	825
Equipment purchase	0	42
Printing	0	150
Postage	14	41
Stationery	102	151
Christmas party	880	715
Licences and subscriptions	485	481
Website	45	177
Bank charges	6	0
Sundry expenses	<u>1,173</u>	<u>982</u>
<b>Total payments</b>	<b><u>29,823</u></b>	<b><u>27,229</u></b>

<b>Net of receipts/(payments)</b>	605	1,188
Net Assets at last year end	<u>11,560</u>	<u>10,372</u>
<b>Net Assets at year end</b>	<b><u>12,165</u></b>	<b><u>11,560</u></b>

**STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE YEAR**

**Bank and Cash Balances**

Lloyds Current Account	3,480	4,870
Lloyds Deposit Account	200	200
Lloyds Activities Account	4,079	2,653
Lloyds Social (Events) Account	1,604	1,366
Groups' activities cash balances	<u>2,802</u>	<u>2,471</u>
<b>Net Assets</b>	<b><u>12,165</u></b>	<b><u>11,560</u></b>

**Independent Examiner's Report**

The independent examiner, Stephen Woodcock, has issued a report on the above accounts in which he advised the Executive Committee (Trustees) that no material matters came to his attention which gave him cause to believe that, in any significant respect, accounting records were not kept adequately or that the accounts do not accord with the accounting records.  
A full copy of the Report can be obtained from the Treasurer upon request.

**Executive Committee (Trustee) Approval**

Signed on behalf of the Executive Committee (Trustees)

Date Approved:

18.6.2026

.....  
CH Smith

Christine H Smith  
Treasurer

.....  
V E Day

Vanessa Day  
Chair

## Independent Examiner's Report

<b>Report to the Executive Committee/Trustees / Members of</b>	Ivybridge University of the Third Age		
<b>On accounts for the year ended</b>	31 March 2026	<b>Charity no (if any)</b>	1178944
	<b>Set out on pages</b> 1		

**Respective responsibilities of Executive Committee/Trustees and Examiner**

The charity's executive committee/trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's executive committee/trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*SR Woodcock*

**Date:**

20<sup>th</sup> June 2026

**Name:**

Stephen R Woodcock

**Addresses:**

23 Oak Gardens, Ivybridge, Devon, PL21 0NB