

TAW UNIVERSITY OF THE THIRD AGE

England & Wales · Charity number 1026238

Details

Other names TAW U 3 A

Status Registered

Legal form Other

Registered 1993-09-23

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

Contact

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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 IN BARNSTAPLE AND THE SURROUNDING AREA.

Activities: Engaging retired/older people in a variety of group activities to keep mentally and, where appropriate, physically fit. To introduce new topics for education and enlightenment.

Classification

- **How:** Provides Human Resources, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Elderly/old People

Geography

- **Area of benefit:** IN PRACTICE BARNSTAPLE AND DISTRICT
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,894	£38,096	-	-
2024-03-31	£31,933	£28,724	-	-
2023-03-31	£23,103	£22,171	-	-
2022-03-31	£13,188	£9,983	-	-
2021-03-31	£12,525	£10,239	-	-

Trustees

Name	Role	Appointed
Adrian Richard Taylor		2024-06-24
Alison Elizabeth Clayton		2023-06-05
Barry Vincent		2025-08-04
Carole Wardle		2026-06-01
Colin Francis O'Brien		2021-06-23
Gail Lucas-Brumby		2026-06-01
Kim Conibear		2025-08-04
Linda James		2026-06-01
Paul Boden		2024-09-23
Valerie Fama		2022-06-06
Wendy Evans		2026-06-01

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Accounts



Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Affiliate membership 2024/25	139	-	-	139	70
Affiliate membership 2025/26	184	-	-	184	108
Annual Trip 2024/25	465	-	-	465	-
Bank Interest	111	-	-	111	42
Celebration coffee morn. 10/5/24	266	-	-	266	80
Coffee Morning	1,158	-	-	1,158	1,060
Coronation Tea	-	-	-	-	165
Day Trips by Coach	4,342	-	-	4,342	5,379
Donations	14	-	-	14	-
Garden Days	7,097	-	-	7,097	6,597
Gift Aid refund	311	-	-	311	761
History Group	441	-	-	441	210
Membership fees 2024/25	1,434	-	-	1,434	3,444
Membership fees 2025/26	3,750	-	-	3,750	1,507
Other Groups	12,898	-	-	12,898	11,970
Sight Issues Group	150	-	-	150	-
Sundry income	-128.00	-	-	128	200
TAM subs 2025/26	64	-	-	64	22
TAM 2024/25	12	-	-	12	20
Taw Newsletter delivery 2024/25	76	-	-	76	133
Taw Newsletter delivery 2025/26	90	-	-	90	19
Account transfer into Reserve a/c	7,022	-	-	7,022	147
Sub total (Gross income for AR)	39,894	-	-	39,894	31,933
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,894	-	-	39,894	31,933
A3 Payments					
Annual Trip 2024/25	1,490	-	-	1,490	640
Beacon	498	-	-	498	453
Celebration coffee morning	751	-	-	751	887
Coffee Morning	970	-	-	970	983
Copyright Licence	67	-	-	67	64
Day Trips by Coach	5,095	-	-	5,095	3,890
Devon History group	341	-	-	341	325
Equipment for groups	50	-	-	50	-
Equipment Purchases & Maintnce	208	-	-	208	129
Garden Days Group	7,760	-	-	7,760	6,621
National Capitation 2024/25	1,500	-	-	1,500	1,680
New Group Support	-	-	-	-	224
Other Groups	11,379	-	-	11,379	11,134
Postage, Admin & Printing	699	-	-	699	1,033
Reading Shakespeare Allowed	-	-	-	-	61
Room Hire	89	-	-	89	184
Sight Issues Group	154	-	-	154	-
Sundry Expenditure	10	-	-	10	215
TAM/Diary 2024/25 fees	15	-	-	15	54
Account transfer to Reserve a/c	7,022	-	-	7,022	147
	-	-	-	-	-
Sub total	38,096	-	-	38,096	28,724

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	38,096	-	-	38,096	28,724
Net of receipts/(payments)	1,798	-	-	1,798	3,209
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	16,392	-	-	16,392	-
Cash funds this year end	18,190	-	-	18,190	3,209

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Reserve account	11,040	-	-
	Current Account	5,632	-	-
	Cash In Hand	1,519	-	-
	Total cash funds	18,190	-	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Martin Allison	25/07/2025
	Colin O'Brien	25/07/2025

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TAW U3A

Chairman's Report 2023/24

Another year has gone by and it has been a very successful year for Taw U3A with many new members and new Groups being started. We had 500 members during the year making us the largest U3A in North Devon, no mean achievement. My grateful thanks to Alison and Jackie for looking after new members and making them feel welcome to Taw U3A.

A very successful Celebration afternoon Tea was held at the Barnstaple Hotel to say thank you to the membership..

The Annual Trip was to South Devon where we enjoyed a trip on the train to Kingswear followed by a boat trip to Totnes. Thank you to Lynden and Sue for organising this..

The Trustees have been able to hold the Annual Membership Fee to £12 through good housekeeping by our Treasurer. The Trustees are grateful for the support they have received from the members.

A Successful holiday was organised to North Wales including day trips around North Wales and Chester. Again thank you to Lynden and Sue for organising this..

I am Grateful to Valerie for all her work with the Website and the Newsletter which has a new layout and to Veronica for her excellent work as Membership Secretary.

This year we have had a speaker or entertainment at every other Coffee Morning and thank you to our Speaker Secretary Jill for organising these.

We now have a Facebook Page managed by Paul Pate but we are not into Twitter or Tick Tok. We have also extended the Hours when Trustees are available to the Membership To Monday to Saturday 10.00am to 7.00pm.

Finally my grateful thanks to my fellow Trustees for their support during the year and special thanks to Carole for her time as Secretary and to John for looking after Groups as Group Co-ordinator.

The Biggest thanks must go to you the Members for supporting Taw U3A and making my job that much easier. **THANK YOU.**

David Chairman Taw U3A

