



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	April	2024		31 <sup>st</sup>	March	2025

### Section A Reference and administration details

Charity name

Burnham-on-Sea u3a

Other names charity is known by

N/a

Registered charity number (if any)

1068271

Charity's principal address

c/o The Burnham Community Centre

5 Berrow Rd

Burnham-on-Sea

Postcode TA8 2ET

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Geoffrey Banham	Secretary		
2	Gail Norton	Chair		
3	Paul Hambleton	Committee Member		
4	Adele Deakins	Committee Member		
5	Joan Holderness	Treasurer		
6	Susan Royle	Committee Member		
7	Margaret Stewart	Committee Member	March 2025	
8	Harriet Browne	Committee Member	April'24 – 10 <sup>th</sup> March'25	
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#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/a	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

N/a

## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Volunteers or nominations from members

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All activities run by volunteers.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To provide important social interaction between its members. Also to outside bodies at times.

To provide important social interaction between its members. Also to outside bodies at times. Trustees have been made aware of their obligations and responsibilities with regards to its members, the general public and the Charity Commission.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

We do not seek grants.  
All activities are done by volunteers.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Had a membership of over 450 members. Provided social interaction, learning and entertainment for many of them.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Keep a reserve to cover any overheads in the case of any unforeseen circumstances (e.g. a lockdown during a pandemic).

**Details of any funds materially in deficit**

None.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The funds are from its own members. Funds from a combination of membership, activity group meetings and fund-raising social events.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)** *G.Banham*

**Full name(s)** Geoffrey Banham

**Position (eg Secretary, Chair, etc)** Business Secretary

**Date** 27/11/25

# BURNHAM ON SEA U3A INCOME & EXPENDITURE SUMMARY

1st April 2024 to 31st March 2025

<u>INCOME</u>		<u>EXPENDITURE</u>	
		Beacon Licence	523
		Memb Tariff/Capitation	1928
Coffee Mornings	2,013.39	Coffee Expenses	207.48
Comm Centre Rents	8,469.55	Comm.Centre Rent	7844
		NSA	48.20
		Domain Hosting	153.55
		Grants to Groups	
Magazine adverts	500.00	Magazine	2194
		CLA Licence	
Membership fees	5,657.00	TAM magazine	41.80
Paypal membership fees	461.22		
Speaker Programme	191.40	Speaker Programme	123.99
Miscellaneous	426.24	Miscellaneous	460.64
Gift Aid Credits	2060.50	Postage	22.40
		Printing and Stationery	192.67
Social events	2,556.46	Social Events	2029.01
	11,502.71		
Total	22,335.76	Total	15,768.74
	21504.03		
Opening Balance Lloyds 1/4/24	10,464.39	Opening Balance Lloyds	10,464.39
Add payments in	21504.03	cash in hand paid in	470.80
	31,968.42	TOTAL START OF YEAR	10,935.19
Deduct payments out	#REF!	Add income	22,335.76
Current Lloyds balance (cf "Bank")	#REF!		33,270.95
Balance PayPal		Deduct Expenditure	15,768.74
Cash in Hand	0.00	Transfer to Contingency	6,000.00
AMOUNT HELD 31/03/2025	#REF!		11,502.21
Balance in Contingency Acc.	6,064.40		
	17567.11		
Deduct amount held for Groups	200.00		
FUNDS HELD LLOYDS 31/3/2025	17,367.11		
<b>Day Trips</b>			
Opening Balance NatWest 1/4/24	2,640.22		
Add payments in	9,203.00		
	11,843.22		
Deduct payments out	8913.25		
FUNDS HELD NATWEST 24/03/2025	2,929.97		
<b>TOTAL FUNDS HELD 31/03/2025</b>	<b>20,297.08</b>		
<b>TOTAL INCOME (Nat West)</b>	<b>9203.00</b>	<b>TOTAL EXPENDITURE (Nat West)</b>	<b>8913.25</b>
<b>TOTAL INCOME (Lloyds&amp;Nat West)</b>	<b>31,539</b>	<b>TOTAL EXPEND. (Lloyds&amp;NWest)</b>	<b>24,682</b>

120 Love Lane  
Burnham on Sea  
TA8 1EZ

15<sup>th</sup> May 2025

The U3A accounts and Day Trip account have both been checked and found to be well kept. There were small clerical errors but nothing deliberate.

I found the accounts to be an accurate and true account, well maintained by the Treasurers of both accounts.

Joe Collins