



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	08	2023		31	07	2024

Section A Reference and administration details

Charity name Congleton & District University Of The Third Age

Other names charity is known by

Registered charity number (if any) 1076203

Charity's principal address C/O Eileen Grigg

14 Southlands Road

Congleton, Cheshire

Postcode CW12 3JY

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	S Boynton	Chair		Members at AGM
2	A Gubbins	Vice Chair	01.08.23 – 07.09.23	Members at AGM
3	S Kemp	Secretary		Members at AGM
4	E Grigg	Treasurer		Members at AGM
5	H Davies	Membership Sec		Members at AGM
6	L Messham	Groups Co-ordinator	01.08.23 – 07.09.23	Members at AGM
7	L Taylor	Vice Chair		Members at AGM
8	M Broughton	Member		Members at AGM
9	V Sparks	Member		Members at AGM
10	D Sinclair	Groups Co-ordinator		Members at AGM
11	C Evans	Member	11.03.24 – 31.07.24	Co-opted
12	C Dunn	Member	07.05.24 – 31.07.24	Co-opted
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution, Version 11.8.0, 30 May 2021

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Election by members at Annual General Meeting.

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.

Affiliated to the National U3A Trust organisation.

Section C Objectives and activities

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

Promotion of educational and physical activities, on a self help basis, primarily to semi/fully retired individuals in the local community, on a totally non-discriminatory basis

The trustees are satisfied that the objectives and activities above meet the aims and objectives of the public benefit principles of the Charities Act 2011.

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)

No external grants were made by the organisation but the trustees authorised expenditure from time to time to assist the U3A groups with the purchase of equipment and materials.

Tuition and leadership is mainly on a voluntary basis.

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

Membership level was maintained and groups continued to thrive throughout the year.

Section E Financial review

Brief statement of the charity's policy on reserves

To maintain the main account end of year reserve at a level between three and six months operating costs.

Details of any funds materially in deficit

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 principal income was from the member annual subscription and the resulting Gift Aid.



No investments other than cash on deposit.

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)	 <small>S Boynton (Apr 22, 2025 18:54 GMT+1)</small>	
Full name(s)	Sandie Boynton	Eileen Patricia Grigg
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 22/04/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Congleton & District University Of The Third Age

No (if any)

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/08/2023		31/07/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership Subscriptions	42,430	-	-	42,430	43,997
Badminton		-	-	-	
Bank Interest	1,274	-	-	1,274	
Paid Instructor Fees		-	-	-	15,211
Gift Aid	1,778			1,778	1,710
Day trips		-	-	-	
Socials, theatre trips and UK holidays					
Holiday Commission	406			406	3,390
Other				-	-
Sub total (Gross income for AR)	45,888	-	-	45,888	64,308
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,888	-	-	45,888	64,308
A3 Payments					
Rent	31,760	-	-	31,760	36,151
3rd Age Trust Affiliation	4,832	-	-	4,832	4,983
Diaries		-	-	-	
Administration	226	-	-	226	352
Group Expenses		-	-	-	
Computer Expenses	576	-	-	576	647
Paid Instructor Costs		-	-	-	15,890
Catering & Cleaning	1,155	-	-	1,155	948
Newsletter		-	-	-	
Stripe Charges	721	-	-	721	680
Telephone				-	
Equipment	360			360	147
Socials, theatre trips and UK holidays				-	
Holiday Commission				-	
Zoom				-	-
Other	111			111	671
Sub total	39,741	-	-	39,741	60,469
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,741	-	-	39,741	60,469
Net of receipts/(payments)	6,147	-	-	6,147	3,839
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,570	-	-	38,570	34,731
Cash funds this year end	44,717	-	-	44,717	38,570

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	44,717	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

	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
<i>S Boynton</i> <small>S Boynton (Apr 22, 2025 18:54 GMT+1)</small>	Sandie Boynton, Chair	21.04.25
<i>Eileen Grigg</i>	Eileen Grigg, Treasurer	21.04.25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

The Congleton & District University of The Third Age

**On accounts for the year
ended**

31 July 2024

**Charity no
(if any)**

1076203

Set out on pages

6 and 7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**


I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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.

* *Please delete the words in the brackets if they do not apply.*

Signed:


John Tudor (Apr 22, 2025 18:59 GMT+1)

Date:

Apr 22, 2025

Name:

John Tudor

**Relevant professional
qualification(s) or body
(if any):**

ACMA

Address:

6 Brereton Court

Brereton Heath, Congleton

Cheshire, CW12 4TP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.










Charity Commission Reports 23-24

Final Audit Report

2025-04-22

Created:	2025-04-21
By:	Eileen Grigg (eileengrigg@epgaccountants.co.uk)
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