



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	08	2024		31	07	2025

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 Dianne Sinclair

102 Mill Green

Congleton, Cheshire

Postcode

CW12 1JG

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	L Taylor	Vice Chair		Members at AGM
3	C Evans	Secretary		Members at AGM
4	E Grigg	Treasurer		Members at AGM
5	H Davies	Membership Sec		Members at AGM
6	D Sinclair	Groups Co-ordinator		Members at AGM
7	M Broughton	Member		Members at AGM
8	V Sparks	Member		Members at AGM
9	J Carins	Member	From 17.03.25	Co-opted
10	C Dunn	Member	To 12.24	Members at AGM
11	M Stynes	Member	From 12.05.25	Co-opted
12	R Rowley	Member	From 16.06.25	Co-opted
13				
14				
15				
16				
17				
18				
19	Names of the trustees for the charity, if any, (for example, any custodian trustees)			
20	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

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)

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.

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.

Leadership is 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.

Section D

Achievements and performance

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

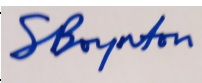
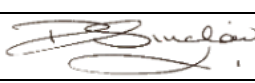
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sandie Boynton	Dianne Sinclair
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	30.03.26	



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
01/08/2024

To

Period end date
31/07/2025

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	34,320	-	-	34,320	42,430
Badminton		-	-	-	
Bank Interest	1,194	-	-	1,194	1,274
Paid Instructor Fees		-	-	-	
Gift Aid	1,750			1,750	1,778
Day trips		-	-	-	
Socials, theatre trips and UK holidays				-	
Holiday Commission	1,736			1,736	406
Other				-	-
Sub total (Gross income for AR)	39,000	-	-	39,000	45,888
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,000	-	-	39,000	45,888
A3 Payments					
Rent	30,599	-	-	30,599	31,760
3rd Age Trust Affiliation	4,798	-	-	4,798	4,832
Diaries		-	-	-	
Administration	875	-	-	875	226
Group Expenses		-	-	-	
Computer Expenses	494	-	-	494	576
Paid Instructor Costs		-	-	-	
Catering & Cleaning	1,353	-	-	1,353	1,155
Newsletter		-	-	-	
Stripe Charges	596	-	-	596	721
Telephone				-	
Equipment	92			92	360
Socials, theatre trips and UK holidays				-	
Holiday Commission				-	
Zoom				-	-
Other	233			233	111
Sub total	39,040	-	-	39,040	39,741
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	39,040	-	-	39,040	39,741
Net of receipts/(payments)	- 40	-	-	- 40	6,147
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,717	-	-	44,717	38,570
Cash funds this year end	44,677	-	-	44,677	44,717

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	44,677	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Sandie Boynton, Chair	30.03.26	
		Dianne Sinclair, Secretary	30.03.26	



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 2025

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 2025.

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:

E. Flemington

Date:

30/03/2026

Name:

Elizabeth Ann Dinah Flemington

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

Address:

10 Meakin Close

Congleton

CW12 3TG

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.