



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **1/09/24** Period start date To **31/08/25** Period end date

Charity name: **Wimborne University of the Third Age**

Charity registration number: **10965635**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide activities both educational, physical and social for those people retired or semi retired from fulltime and part time employment.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	There are approximately 50 interest groups with a mix of provision, such as Current Affairs, Humanities, Languages, Arts & Crafts, Well Being, and sports activities. There are also Quiz Nights, Talks, Skittles, walks and local history groups. Groups meet in local meeting venues and peoples' homes. Membership is around 450.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity is reviewing its constitution in line with the requirements and model constitution provided by the parent Charity, the Third Age Trust. The charity is part of a national movement – u3a – which has a prominent place in the provision of services to the elderly and retired.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	There is no grant making
Policy on social investment including program related investment	Para 1.38	There is no investment
Contribution made by volunteers	Para 1.38	The charity is entirely run by volunteers – these comprise the committee of 10 plus all the group leaders or Convenors.

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our offer is a broad selection of many different groups and activities to those who are retired or semi retired. The bulk of the members are over 70, and we are very aware of the importance of the social and communal aspects of our provision. Wimborne and the catchment area has 30% of its population over 70, well above the national average. Our aim is to try and reach out to those elderly in the community who are isolated and in need of friendship.</p> <p>During the period of this financial report there was a significant turnover in the composition of the Committee which oversees the operation, so the period in question has been one of consolidation and reviewing our priorities. However, we have continued to maintain membership, and have a strong range of offerings, and this will be the platform for more expansion during the next year.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a very healthy position. We are carrying over significant reserves, approximately 30 weeks, and we can easily balance income and expenditure on an annual basis.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The vast majority of the expenditure is on venue hire and this is calibrated annually within the annual membership fee. There are no staffing costs. We have had a cautious plan to increase investment in our marketing and profile-raising activities. The expectation is that increased membership, and thus fee income, arising from that activity will offset some or all of the expenditure.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Loss of Committee members Loss of fee paying members Loss of convenors whereby groups have to cease. None of these present an existential problem.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	An approved Charities Commission Constitution – Wimborne u3a
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Selection of Trustees Nominated, Supported and Seconded at the Members AGM. Additionally the selection of other Committee members up to a maximum of 15 members in total, by nomination and co-option.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity works under the umbrella of the national u3a, which is registered with the Charities commission as the Third Age Trust.
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Wimborne u3a
Other name the charity uses	
Registered charity number	10965635
Charity's principal address	16 Cranfield Avenue Wimborne Dorset BH21 1TH

### 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	Ashley Rowlands	Chair		Committee (at the AGM)
2	Christine Letchford	Secretary		"
3	Jayne Twomey	Treasurer		"
4	Viv Pink	Groups Secretary		"
5	Heather Lowe	Venues Secretary		"
6	Horace Letchford	Membership Sec.		"
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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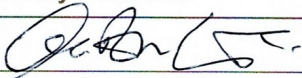
## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ashley Rowlands	
Position (eg Secretary, Chair, etc)	Chair	

Date 1/2/2026





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Wimborne University of the Third Age

1096535

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/09/2024

To

Period end date  
31/08/2025

### Section A Receipts and payments

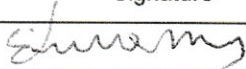
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Subscriptions	2,305	-	-	2,305	3,416
Gift Aid	5,120	-	-	5,120	4,762
Talks	446	-	-	446	356
Subscriptions in advance 2025/26	24,783	-	-	24,783	24,909
Third Age Magazine	71	-	-	71	230
Bank interest	493	-	-	493	173
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>33,218</b>	<b>-</b>	<b>-</b>	<b>33,218</b>	<b>33,846</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,218</b>	<b>-</b>	<b>-</b>	<b>33,218</b>	<b>33,846</b>
<b>A3 Payments</b>					
Room Hire	27,184	-	-	27,184	25,362
Third Age Trust	2,448	-	-	2,448	2,755
Printing and postage	1,064	-	-	1,064	1,163
Advertising and PR	766	-	-	766	-
Equipment	50	-	-	50	50
Leaders meetings & conference	623	-	-	623	574
Speakers	307	-	-	307	205
Audit fee paid	380	-	-	380	360
Sundry expenses	147	-	-	147	88
Paypal bank charges	340	-	-	340	-
Third Age Magazine	-	-	-	-	409
Web Hosting	-	-	-	-	140
	-	-	-	-	-
<b>Sub total</b>	<b>33,309</b>	<b>-</b>	<b>-</b>	<b>33,309</b>	<b>31,106</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>33,309</b>	<b>-</b>	<b>-</b>	<b>33,309</b>	<b>31,106</b>
<b>Net of receipts/(payments)</b>	<b>- 91</b>	<b>-</b>	<b>-</b>	<b>- 91</b>	<b>2,740</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>51,291</b>	<b>-</b>	<b>-</b>	<b>51,291</b>	<b>48,551</b>
<b>Cash funds this year end</b>	<b>51,200</b>	<b>-</b>	<b>-</b>	<b>51,200</b>	<b>51,291</b>



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

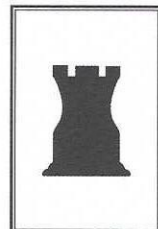
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds - Current Account	25,742	-	
	Lloyds - Fixed Term Deposit	10,000	-	
	Lloyds - Instant Online	15,313		
	Lloyds - Instant Online	145	-	
	<b>Total cash funds</b>	<b>51,200</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
		JAYNE TWOMEY	03/09/25
CCXX R2 accounts (SS)	2		03/09/2025

# IAN C. CLARK ACCOUNTANT

5 Wynford Road  
Muscliffe,  
Bournemouth,  
Dorset BH9 3ND  
Tel: (01202) 536370  
Mobile: 07773 332676  
email: ianccclark@sky.com



Wimborne U3A  
c/o Mrs. Jayne Twomey  
19 Heath Farm Close  
Ferndown  
Dorset  
BH22 8JP

3 September 2025

Dear Jayne

**Wimborne University of the Third Age**

**Receipts and Payments Account for year ended 31 August 2025**

I have prepared and then audited the above accounts which shows a deficit of £91 compared to a surplus of £2,740 for the previous year. The income received up to May 2025 has been treated as in year subscriptions with monies received in June, July and August 2025 as shown being received for 2025/26 year.

I have checked the bank balances at year end to bank statements and transactions during the year and can confirm that these figures are correct. The bank balances include the new Paypal account.

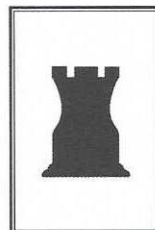
I enclose a note of my charges for your kind attention. Could you please make a cheque payable to ICC Accountancy Limited or pay direct as requested.

Yours Faithfully

Ian C Clark

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Dorset BH9 3ND  
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email: iancclark@sky.com



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19 Heath Farm Close  
Ferndown  
Dorset  
BH22 8JP

3 September 2025

Invoice No 2955

To preparation of receipts and payments account for Wimborne U3A  
for the year ended 31 August 2025 including analysing payments  
made in the year.

To audit of income and expenditure accounts for Wimborne  
University of the Third Age for the year ended 31 August 2025.

Fee

£ 400.00

=====

Sort Code : 090666

Account No : 41046187

ICC Accountancy Limited

Santander Bank





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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

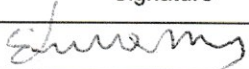
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

  
2

JAYNE TWOMEY

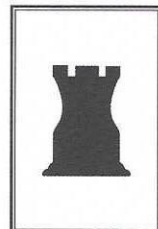
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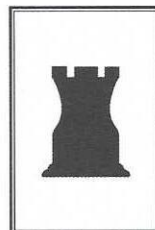
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Yours Faithfully

*Ian C. Clark*  
Ian C Clark

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