



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From 1 April 2024**    **Period start date**                      **To 31 March 2025**    **Period end date**

**Charity name: Tarporley & District u3a**

**Charity registration number: 1171370**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of education of those retired from full-time work, including associated activities conducive to learning and personal development, in Tarporley and surrounding districts.
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	The provision of a monthly members' meeting with a guest speaker on a topic of general educational interest. The organisation of interest groups in topics such as history, languages, science, nature, the digital world etc, together with walking groups and table tennis.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit and consider that the charity's activities provide benefit to a sufficient section of the public.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants.
Policy on social investment including program related investment	Para 1.38	The charity does not make social investments.
Contribution made by volunteers	Para 1.38	The charity relies entirely on the work of volunteers in organising meetings, interest groups, developmental activities, etc. It has no employees.
Other		

## 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>The charity has provided for its approximately 550 members 11 monthly meetings, with speakers providing talks on topics as varied as astronomy, the history of Cheshire, the role of the passport in history, the criminal courts and the development of Manchester Airport.</p> <p>Some 30 interest groups have met regularly throughout the year under the auspices of the charity, to learn languages, to discuss and research in areas such as history, science and nature, to improve skills in arts, crafts and music and to improve personal development and well-being.</p> <p>In addition trips of general educational interest have been organised to Shakespeare North, art exhibitions, ballet, light opera, stately homes, etc</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	At the end of the period Tarporley and District u3a had total assets of £20007 of which £4015 belonged to Interest Groups
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Tarporley & District u3a aims to keep a level of reserves that will cover 12 months of regular operating activity. This is considered by the committee a reasonable level for this type of charity. Interest group and self funded social events are excluded from this calculation as they are self funding.
Amount of reserves held	Para 1.22	£15993
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 Charity's approximately 550 members each pay £12 to be a member for the year. The Charity has no other income.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity does not make investments.
A description of the principal risks facing the charity	Para 1.46	The Charity is wholly reliant on sufficient volunteers coming forward to take on the roles of office bearers, trustees and interest group convenors. For example, the lack of a willing volunteer to lead the group led to the closure of the Painting & Drawing interest group this year. Interest in joining our u3a remains high, however.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	The trustees are elected at the AGM. The trustees appoint the Office-Bearers from among their number, following Clause 17 of the Constitution

### 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 is independent but is affiliated to the national Third Age Trust
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Tarporley & District u3a
Other name the charity uses	
Registered charity number	1171370
Charity's principal address	Twentywell, Wrexham Road, Brindley, Nr Nantwich, Cheshire CW5 8HY



## 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	Robert Gwyn Jones	Chair	30.10.2024 to 31.3.25	
2	Peter Schofield	Vice Chair	Whole year	
3	Gill Moroney	Vice Chair	Whole year	
4	Angela Wilson	Secretary	30.10.24 to 31.3.25	
5	Simon Dunning	Treasurer	30.10.24 to 31.3.25	
6	Andy Barson		Whole year	
7	Angela Green		30.10.24 to 31.3.25	
8	Edward Lyne		30.10.24 to 31.3.25	
9	Janet Linsell		Whole year	
10	Pat Tyson-Jones		Whole year	
11	Paul Bujac		Whole year	
12	Sue Hardacre		Whole year	
13	Graham Parker		Whole year	
14	Don Igoe	Chair	01.04.24 to 29.10.24	
15	Kim Harding	Secretary	01.04.24 to 29.10.24	
16	Raye Hurst		01.04.24 to 29.10.24	
17				
18				
19				
20				

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

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## 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

<b>Signature(s)</b>	Peter Schofield	Angela Wilson
<b>Full name(s)</b>	Peter Schofield	Angela Wilson
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Secretary
<b>Date</b>	20 January 2026	

**Tarporley & District U3A Accounts 31st March 2025**

		<u>General Fund</u>	<u>Interest Groups</u>	<u>Total</u>	
Cash and Bank Balances 31/3/24		£ 18,048	£ 2,687	£ 20,735	
Receipts in Year		£ 23,968	£ 14,074	£ 38,042	
Payments		£ (19,595)	£ (11,319)	£ (30,914)	
Receipts Not Banked	(Note 1)	£ (113)	£ (763)	£ (875)	
Cash and Bank Balances 31/3/25		£ 22,308	£ 4,680	£ 26,988	
Increase / (Decrease) in cash balance		£ 4,260	£ 1,993	£ 6,253	
Membership Fees received for following year	(Note 2)	£ (3,376)	£ 0	£ (3,376)	
Cash Receipts for Future events	(Note 3)	£ (2,831)	£ 0	£ (2,831)	
Payments for Future Events	(Note 4)	£ 0	£ 0	£ 0	
Outstanding costs paid after year end	(Note 5)	£ (109)	£ (665)	£ (774)	
Net Assets 31/3/25		£ 15,993	£ 4,015	£ 20,007	
Net Assets 31/3/24		£ 14,818	£ 1,521	£ 16,339	
Increase / (Decrease) in net assets		£ 1,175	£ 2,494	£ 3,668	
			<u>2025</u>	<u>2024</u>	
<b>Receipts</b>					
Membership			£ 8,295	£ 8,018	
General Meeting Receipts	(Note 6)		£ 0	£ 0	
Grants and Donations			£ 0	£ 0	
Interest Groups	(Note 7)		£ 13,956	£ 13,429	
Gift Aid			£ 1,394	£ 1,422	
Other	(Note 8)		£ 1	£ 72	
Social Fund Trips			£ 14,396	£ 13,964	
Total Income			£ 38,042	£ 36,905	
Payments					
Third Age Trust membership	(Note 9)		£ 2,144	£ 1,972	
Hall Hire General Meetings			£ 1,033	£ 1,137	
Speakers General Meetings			£ 654	£ 720	
Refreshments			£ 233	£ 647	
Equipment and contribution to Hall Improvements			£ 68	£ 588	
Admin	(Note 10 i)		£ 894	£ 677	
Interest Groups	(Note 7)		£ 12,526	£ 14,145	
Direct Mail	(Note 11)		£ 1,186	£ 989	
Advertising			£ 35	£ 60	
Sundries	(Note 12)		£ 89	£ 294	
Social Fund Trips			£ 12,053	£ 14,435	
Total Expenditure			£ 30,914	£ 35,664	

			March 2025	March 2024	
Current Account			£ 26,908	£ 20,705	
Cash			£ 80	£ 30	
Social Account			£ 0	£ 0	
Cash and Bank Balances			£ 26,988	£ 20,735	
Non Cash Assets and (liabilities)					
Membership Fees Received for Following Year			£ (3,376)	£ (3,285)	
Cash Receipts for Future Events	(Note 3)		£ (2,831)	£ 0	
Payments for Future Events			£ 0	£ 150	
Outstanding costs paid after year end	(Note 5))		£ (774)	£ (1,323)	
Net Assets			£ 20,007	£ 16,277	
Increase in Net Assets			£ 3,730		
	Note1	Receipts entered into Cashbook in March 25 but not banked until April 25			
	Note 2	Membership Fees for both 23/24 and 24/25 were £15 for the year from the 31st of August. Since July 2024 we have received £8102 of subs. Around 5/12 of these relate to the next financial year. This is calculated as £3376. Fees for 24/25 were first collected in July 2024			
	Note 3	Cash received for future events (to be held in 25/26 financial year)			
	Note 4	Payment for future events in next financial year			
	Note 5	As of 31st March 25 there were £774 still outstanding of which £30 was a refund, the remaining £743 being hall rental of which £665 related to Interest Groups			
	Note 6	General Meetings were held through the full year 24/25 at no charge			
	Note 7	Interest Group Balances represent amounts held on behalf of the Interest groups. Each Interest Group is self funded but grants from the General Fund can be made in special circumstances			
	Note 8	Other - reflects receipt a £1 donation			
	Note 9	Membership fees payed to our parent U3A Trust are payed on an annual basis. £2144 for 23/24 was paid in April 24 for the year from 1st April 2024.			
	Note 10	Admin costs include £540 for the Beacon IT system and £354 general admin costs including postage etc.			
	Note 11	The direct mail costs are the costs of The Third Age Trust magazine			
	Note 12	Sundry expenditure comprises £89 for PAT testing undertaken in January 25			
	Note13	Accounts are prepared on a Receipts and Payments basis.			



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Tarporley & District U3A

On accounts for the year  
ended

31st March 2025

Charity no  
(if any)

117370

Set out on pages

1 & 2 Attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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:

*Ann Dytor-Walsh*

Date:

7th July 2025

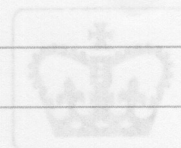
Name:

Ann Dytor-Walsh

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

Address:

69 Wentworth Grove  
Winsford  
CW7 2LJ



Section B

Disclosure

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.

On accounts for the year ended	31st March 2025	Charity no (if any)
Set out on pages	1 to 5	Attachment
<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2025.</p> <p>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").</p> <p>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(2)(b) of the Act.</p> <p>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:</p> <ul style="list-style-type: none"> <li>the accounts do not accord with the accounting records</li> <li>the accounts were not kept in accordance with section 130 of the Act or</li> <li>the accounts do not accord with the accounting records</li> </ul> <p>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.</p> <p>* Please delete the words in the brackets if they do not apply.</p>		
<p>Signed: <i>[Signature]</i></p> <p>Name: <i>Ann Dyer-Walsby</i></p> <p>Relevant professional qualification(s) or body (if any):</p>		



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