

TEIGNMOUTH & DISTRICT U3A

England & Wales · Charity number 1189065

Details

Status Registered

Legal form CIO

Registered 2020-04-15

Register [View on the Charity Commission register](#)

Contact

Address 24 Alta Vista Close
Teignmouth
TQ14 8UW

Phone 07934200012

Email chair@teignmouthu3a.org.uk

Website www.teignmouthu3a.org.uk

Activities

Objects: THE CHARITY'S OBJECT ("THE OBJECT") IS THE ADVANCEMENT OF EDUCATION, AND IN PARTICULAR THE EDUCATION OF OLDER PEOPLE AND THOSE RETIRED FROM FULL TIME WORK, BY ALL MEANS INCLUDING ASSOCIATED ACTIVITIES CONDUCIVE TO LEARNING AND PERSONAL DEVELOPMENT IN TEIGNMOUTH AND DISTRICT.

Activities: The charity is a member-led organisation for retired and semi-retired people living in Teignmouth and District. It offers opportunities to meet regularly to share experiences, knowledge, philosophies, values and ideas.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Elderly/old People

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,378	£15,857	-	-
2024-03-31	£12,161	£9,304	-	-
2023-03-31	£12,337	£9,629	-	-
2022-03-31	£6,537	£5,077	-	-
2021-03-31	£4,770	£4,412	-	-

Trustees

Name	Role	Appointed
Carolyn Anne Ansell		2025-06-26
Chloe Elizabeth Callard		2025-06-26
Jean Cox		2024-07-18
John William Polley		2023-05-25
PAULINE MARGERY DEAN		2025-06-26
Pamela Dickinson		2022-05-26
Sarah Margaret Browne		2023-05-25
Simon James Edward Cartwright		2025-06-26

TEIGNMOUTH & DISTRICT U3A

England & Wales - Charity number 1189065

Accounts



Trustees' Annual Report for the period

From 1st April 2024 to 31st March 2025

Charity name: TEIGNMOUTH & DISTRICT u3a

Charity registration number: 1189065

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE CHARITY'S OBJECT IS THE ADVANCEMENT OF EDUCATION AND IN PARTICULAR THE EDUCATION OF OLDER PEOPLE AND THOSE RETIRED FROM FULL TIME WORK, BY ALL MEANS INCLUDING ASSOCIATED ACTIVITIES CONDUCIVE TO LEARNING AND PERSONAL DEVELOPMENT IN TEIGNMOUTH AND DISTRICT.
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	Monthly General Open Meetings with Guest Speakers to which both members and non-members are invited. Regular Coffee and Information Mornings to encourage social interaction and peer group support. Member-led interest Groups offering a wide range of activities conducive to learning and personal development.
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 due regard to the Guidance issued by the Charity Commission on public benefits.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	-
Policy on social investment including program related investment	Para 1.38	-

Contribution made by volunteers	Para 1.38	-
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>Our membership increased by 13% during the year bringing new skills, knowledge and experience to be shared with other members in accordance with the u3a ethos of participative, self-help learning.</p> <p>Attendance at our Guest Speaker Presentations and Coffee Mornings has also increased, both my members and visitors, who are always made welcome and encouraged to find out more about the benefits of membership and the charity's work.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievement against objectives set	Para 1.41	-
Performance of fundraising activities against objectives set.	Para 1.41	-
Investment performance against objectives.	Para 1.41	-

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has increased its reserves and Trustees are considering various options, in consultation with members, to use surplus funds for the benefit of the membership in line with the charitable objectives.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity aims to retain Reserves equal to 6 months receipts from membership subscriptions.
Amount of reserves held	Para 1.22	£12,417.02
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	Membership subscriptions
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	-

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CONSTITUTION
How is the charity constituted?	Para 1.25	CHARITABLE INCORPORATED ORGANISATION (CIO)
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	ELECTED BY MEMBERS

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	-
Relationship with any related parties	Para 1.51	-

Reference and Administrative details

Charity name	TEIGNMOUTH & DISTRICT u3a
Other name the charity uses	
Registered charity number	1189065
Charity's principal address	24 Alta Vista Close Teignmouth TQ14 8UW

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	Pauline Dean	Chair	01/04/24 – 23/05/24	
2	Tricia Forrester	Vice Chair	01/04/24 – 23/05/24	
3	Tricia Forrester	Chair	23/05/24 – 31/03/25	
4	Pam Dickinson	Treasurer		
5	Sarah Browne	Membership Sec		
6	Chris Inch	Speaker organiser		
7	John Polley	Committee member		
8	William Upsdale	Webmaster		
9	Simon Cartright	Groups Co-ordinator	09/07/24 – 31/03/25	
10	Carrie Ansell	Committee member	09/07/24 – 31/03/25	
11	Martin Ringrose	Committee member	01/04/24 – 23/05/24	
12	Jean Cox	Vice Chair	09/07/24 – 31/03/25	

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	-

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Tricia Forrester

Chloe Callard

Full name(s)

Tricia Forrester

Chloe Callard

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

Chair

Business Secretary

Date

16.01.2026

TEIGNMOUTH & DISTRICT U3A
 RECEIPTS AND PAYMENTS ACCOUNT year ended 31st MARCH 2025

	2024-2025	TOTALS	2023-2024	TOTALS
RECEIPTS				
New Member Subs.	£ 1,906.50		£ 1,740.00	
Renewals	£ 6,217.50		£ 5,494.50	
Donations	£ 256.00		£ 1,382.78	
Interest Groups	£ 1,135.00		£ -	
Group Contributions	£ 2,111.12		£ 2,465.72	
Socials	£ 5,708.80		£ 990.00	
Sundries	£ 42.67		£ 88.00	
TOTAL RECEIPTS		£ 17,377.59		£ 12,161.00
PAYMENTS				
Admin	£ 496.33		£ 512.87	
Third Age Trust (TAT)	£ 3,606.16		£ 3,175.73	
Publicity	£ 315.43		£ 310.98	
Interest Groups	£ 847.00		£ 223.42	
Socials	£ 5,268.48		£ 1,018.58	
Room Hire	£ 2,662.00		£ 1,732.00	
General Meetings	£ 2,584.00		£ 2,155.10	
Membership Refund	£ -		£ 91.00	
Sundries	£ 77.91		£ 84.00	
TOTAL PAYMENTS		£ 15,857.31		£ 9,303.68
SURPLUS/DEFICIT		£ 1,520.28		£ 2,857.32
Reserves c/fwd		£ 12,417.02		£ 10,896.74
LESS				
Restricted Funds		£ 12,417.02		£ 10,896.74
SURPLUS		£ 1,520.28		£ 2,857.32
less restricted funds				
SURPLUS FOR THE YEAR		1,520.28		2,857.32

TEIGNMOUTH & DISTRICT U3A - STATEMENT OF ASSETS AND LIABILITIES

24/25

23/24

ASSETS

Cash at Bank and in hand	<u>£ 12,417.02</u>	<u>10896.74</u>
--------------------------	--------------------	-----------------

Represented by:

LIABILITIES

Bal B/fwd	£ 10,896.74	8039.42
-----------	-------------	---------

Cash float

Surplus for year	£ 1,520.28	2,857.32
------------------	------------	----------

£ 12,417.02

£ 10,896.74

Independently Examined by T J Neville

Theophile

TEIGNMOUTH & DISTRICT U3A

England & Wales - Charity number 1189065

Accounts



Trustees' Annual Report for the period

From 1st April 2023 To 31st March 2024

Charity name: **TEIGNMOUTH & DISTRICT u3a**

Charity registration number: **1189065**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE CHARITY'S OBJECT IS THE ADVANCEMENT OF EDUCATION AND IN PARTICULAR THE EDUCATION OF OLDER PEOPLE AND THOSE RETIRED FROM FULL TIME WORK, BY ALL MEANS INCLUDING ASSOCIATED ACTIVITIES CONDUCIVE TO LEARNING AND PERSONAL DEVELOPMENT IN TEIGNMOUTH AND DISTRICT
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	Monthly General Open Meetings, with Guest Speakers, to which both members and non-members are invited. Regular Coffee and Information Mornings to encourage social interaction and peer group support. Member-led Interest Groups offering a wide range of activities conducive to learning and personal development.
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 due regard to the Guidance issued by the Charity Commission on public benefits

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related	Para 1.38	

investment		
Contribution made by volunteers	Para 1.38	
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>Our membership increased by 15% during the year bringing new skills, knowledge and experience to be shared with other members, in accordance with the u3a ethos of participative, self-help learning.</p> <p>Attendance at our Guest Speaker Meetings and coffee mornings has also increased, both by members and visitors, who are always made welcome and encouraged to find out more about the benefits of membership and the charity's work.</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	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has increased its reserves and Trustees are considering various options, in consultation with members, to use surplus funds for the benefit of the membership, in line with the charitable objectives.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity aims to retain Reserves equal to 6 months receipts from Membership subscriptions.
Amount of reserves held	Para 1.22	£10,896.00
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	
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	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CONSTITUTION
How is the charity constituted?	Para 1.25	CHARITABLE INCORPORATED ORGANISATION (CIO)
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	ELECTED BY MEMBERS

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	
Relationship with any related parties	Para 1.51	

Reference and Administrative details

Charity name	TEIGNMOUTH & DISTRICT u3a
Other name the charity uses	
Registered charity number	1189065
Charity's principal address	24 ALTA VISTA CLOSE TEIGNMOUTH TQ14 8UW

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	Pauline Dean	Chair		
2	Tricia Forrester	Vice Chair	01/06/2023 – 31/03/2024	
3	Pamela Dickinson	Treasurer		
4	Kathryn Crook	Business Sec.	01/06/2023 – 31/03/24	
5	Tricia Forrester	Membership Sec	01/04/2023 – 01/06/2023	
6	Chris Inch			
7	John Polley		01/06/23 – 31/03/24	
8	William Upsdale		01/06/23 – 31/03/24	
9	Sarah Browne	Membership Sec	01/06/23 – 31/03/24	
10	Martin Ringrose			
11	Wendy Viner		01/04/23 – 01/06/23	
12	Paul Burnett		01/04/23 – 01/06/23	

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	

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)

Pauline Margery Dean

Tricia Forrester

Position (eg Secretary,
Chair, etc)

Chair

Date

01/01/2025



Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
---------------------	---------------------------------	----	-------------------------------

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 £
A1 Receipts					
Membership Subscriptions	7,235	-	-	7,235	6,241
Contribution to Groups	834	1,111	-	1,945	1,073
Grants/Donations	1,383	-	-	1,383	966
Social Events/Meetings	1,598	-	-	1,598	4,057
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,050	1,111	-	12,161	12,337
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,050	1,111	-	12,161	12,337
A3 Payments					
Administration	688	-	-	688	554
Publicity	311	-	-	311	503
Social Events	3,835	-	-	3,835	5,331
Groups	1,294	-	-	1,294	836
Grants	-	-	-	-	100
Third Age Trust	3,176	-	-	3,176	2,305
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,304	-	-	9,304	9,629
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,304	-	-	9,304	9,629
Net of receipts/(payments)	1,746	1,111	-	2,857	2,708
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,746	1,111	-	2,857	2,708

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	Cash at bank and in hand	10,825	72	-
		-	-	-
		-	-	-
	Total cash funds	10,825	72	-

(agree balances with receipts and payments account(s))

Agreement Error	Agreement Error	OK
Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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
	Pauline Dean Pam Dickinson	03/01/2025
		03/01/2025

TEIGNMOUTH & DISTRICT U3A

England & Wales - Charity number 1189065

Accounts



Trustees' Annual Report for the period

From 1st April 2022 To 31st March 2023

Charity name: **TEIGNMOUTH & DISTRICT u3a**

Charity registration number: **1189065**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE CHARITY'S OBJECT IS THE ADVANCEMENT OF EDUCATION AND IN PARTICULAR THE EDUCATION OF OLDER PEOPLE AND THOSE RETIRED FROM FULL TIME WORK, BY ALL MEANS INCLUDING ASSOCIATED ACTIVITIES CONDUCIVE TO LEARNING AND PERSONAL DEVELOPMENT IN TEIGNMOUTH AND DISTRICT
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	Monthly General Open Meetings, with Guest Speakers, to which both members and non-members are invited. Regular Coffee and Information Mornings to encourage social interaction and peer group support. Member-led Interest Groups offering a wide range of activities conducive to learning and personal development.
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 due regard to the Guidance issued by the Charity Commission on public benefits

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related	Para 1.38	

investment		
Contribution made by volunteers	Para 1.38	
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>Our membership increased by 25% during the year bringing new skills, knowledge and experience to be shared with other members, in accordance with the u3a ethos of participative, self-help learning.</p> <p>Attendance at our Guest Speaker Meetings and coffee mornings has also increased, both by members and visitors, who are always made welcome and encouraged to find out more about the benefits of membership and the charity's work.</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	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has increased its reserves and Trustees are considering various options, in consultation with members, to use surplus funds for the benefit of the membership, in line with the charitable objectives.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity aims to retain Reserves equal to 6 months receipts from Membership subscriptions.
Amount of reserves held	Para 1.22	£8,039.00
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	
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	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CONSTITUTION
How is the charity constituted?	Para 1.25	CHARITABLE INCORPORATED ORGANISATION (CIO)
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	ELECTED BY MEMBERS

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	
Relationship with any related parties	Para 1.51	

Reference and Administrative details

Charity name	TEIGNMOUTH & DISTRICT u3a
Other name the charity uses	
Registered charity number	1189065
Charity's principal address	24 ALTA VISTA CLOSE TEIGNMOUTH TQ14 8UW

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	David Leyland	Chair	01/04/2022 – 01/06/2022	
2	Pauline Dean	Chair	01/06/2022 – 31/03/2023	
3	Ruth Homer	Vice Chair	01/04/2022 – 01/06/2022	
4	Tricia Forrester	Vice Chair	01/06/2022 – 31/03/2023	
5	Pauline Dean	Treasurer	01/04/2022 – 01/06/2022	
6	Pamela Dickinson	Treasurer	01/06/2022 – 31/03/2023	
7	Jill Dobson	Business Secretary	01/06/2022 – 01/03/2023	
8	Chris Inch		01/06/2022 -31/03/2023	
9	Ian Ferguson		01/06/2022 – 15/09/2022	
10	Tricia Forrester	Membership Sec.		
11	Martin Ringrose			
12	Paul Burnett			
13	Wendy Viner			

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	

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)

Pauline Margery Dean	Kathryn Crook
----------------------	---------------

Position (eg Secretary,
Chair, etc)

Chair	
-------	--

Date

12/11/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Teignmouth & Distrcti u3a

No (if any)
1189065

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
---------------------	---------------------------------	----	-------------------------------

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 £
A1 Receipts					
Membership Subsriptions	6,241	-	-	6,241	4,640
Contributions to Groups	836	237	-	1,073	620
Grants/donations	866	100	-	966	1,163
Social Events/meetings	4,057	-	-	4,057	114
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	12,000	337	-	12,337	6,537
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,000	337	-	12,337	6,537
A3 Payments					
Administration	554	-	-	554	572
Publicity	503	-	-	503	179
Social Events	5,331	-	-	5,331	888
Groups	836	-	-	836	1,167
Grants	-	100	-	100	700
Third Age Trust	2,305	-	-	2,305	1,572
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,529	100	-	9,629	5,078
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,529	100	-	9,629	5,078
Net of receipts/(payments)	2,471	237	-	2,708	1,459
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,331	-	-	5,331	3,872
Cash funds this year end	7,802	237	-	8,039	5,331

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	Cash at bank and in hand	7,802	237	-
		-	-	-
		-	-	-
	Total cash funds	7,802	237	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Reserves from prior year		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	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
PAULINE DEAN	PAULINE DEAN	12/11/2023
PAMELA DICKINSON	PAMELA DICKINSON	12/11/2023

TEIGNMOUTH & DISTRICT U3A

England & Wales - Charity number 1189065

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2021		31	March	2022

Section A Reference and administration details

Charity name	TEIGNMOUTH & DISTRICT u3a		
Other names charity is known by			
Registered charity number (if any)	1189065		
Charity's principal address	24 ALTA VISTA CLOSE		
	TEIGNMOUTH		
	Postcode	TQ14 8UW	

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	DAVID LEYLAND	CHAIR		
2	RUTH HOMER	VICE CHAIR		
3	PAULINE DEAN	TREASURER		
4	TRICIA FORRESTER	MEMBERSHIP		
5	WENDY VINER			
6	PAUL BURNETT			
7	MARTIN RINGROSE			
8	PAULINE JANIN		1/4/2021 - 15/07/2021	
9	CHRISSIE REGAN		1/4/2021 - 15/07/2021	
10	JANE LAWRENCE		15/07/2021 - 07/09/2021	
11				
12				

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

Name	Dates acted if not for whole year

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

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)	CHARITABLE INCORPORATED CHARITY (CIO)
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY 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.

Section C Objectives and activities

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

THE CHARITY'S OBJECT IS THE ADVANCEMENT OF EDUCATION AND IN PARTICULAR THE EDUCATION OF OLDER PEOPLE AND THOSE RETIRED FROM FULL TIME WORK, BY ALL MEANS INCLUDING ASSOCIATED ACTIVITIES CONDUCIVE TO LEARNING AND PERSONAL DEVELOPMENT IN TEIGNMOUTH AND DISTRICT

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)

Monthly General Open Meetings, with Guest Speakers, to which both members and non-members are invited.

Regular Coffee and Information Mornings to encourage social interaction and peer group support.

Member-led Interest Groups offering a wide range of activities conducive to learning and personal development.

The Trustees have had due regard to the Guidance issued by the Charity Commission on public benefits.

Additional details of objectives and activities (Optional information)

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

Continued to maintain contact with, and provide support to, members of the Charity during periods when Government guidelines recommended or mandated limited social interaction. This was achieved by using video-links and other 'distance learning' methods, emails, and Newsletters to further the aims and objectives of the Charity

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity aims to retain Reserves equal to 6 months receipts from Membership subscriptions.

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.

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)	PAULINE DEAN (CHAIR)	PAM DICKINSON (TREASURER)

Date	4 TH JULY 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

DISTRICT U3A

1189065

receipts and payments accounts

For the period from	Period start 4/1/2021		Period end 3/31/2022
----------------------------	--------------------------	--	-------------------------

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 £
A1 Receipts				
Membership	4,640	-	-	4,640
Donations	463	-	-	463
Grants	500	200	-	700
Groups		620	-	620
Social events	114	-	-	114
		-	-	-
		-	-	-
		-	-	-
Sub total (Gross income for AR)	5,717	820	-	6,537

A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	5,717	820	-	6,537

A3 Payments				
Administration	854	-	-	854
Third Age Trust	1,572	-	-	1,572
Grants	500	200		700
Groups	546	620	-	1,166
Social events	785	-	-	785
		-	-	-
		-	-	-
		-	-	-
Sub total	4,257	820	-	5,077

A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	4,257	820	-	5,077

Net of receipts/(payments)	1,460	-	-	1,460
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	3,871	-	-	3,871
Cash funds this year end	5,331	-	-	5,331

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	cash at bank and in hand	5,331	-
		-	-
		-	-
	Total cash funds	5,331	-
	receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest	Restricted funds to nearest
		-	-
		-	-
		-	-
		-	-
		-	-

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

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

		Fund to which liability relates	Amount due (optional)
B5 Liabilities	Details		
			-

-

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

Signature

Print Name

PAULINE DEAN

CC16a

Last year

**to the
nearest £**

2,153
464
2,039
114
-
-
-
4,770

-
-

4,770

520
1,801
1,976
145
-
-
-
4,442

-

4,442

328
-
-
328



**Endowment
funds
to nearest £**

-
-
-
-

OK

**Endowment
funds
to nearest £**

-
-
-
-
-

**Current
value
(optional)**

-
-
-
-

**Current
value
(optional)**

-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

5/26/2022



Receipts and payments accounts

For the period from	Period start 4/16/2020		Period end 3/31/2021
----------------------------	---------------------------	--	-------------------------

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 £
A1 Receipts				
Membership	2,153	-	-	2,153
Donations	464	-	-	464
Grants		2,039	-	2,039
Groups	114	-	-	114
Social events	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	2,731	2,039	-	4,770
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	2,731	2,039	-	4,770
A3 Payments				
Administration	520	-	-	520
Third Age Trust	1,801	-	-	1,801
Groups	113	1,863	-	1,976
Social events	145	-	-	145
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	2,579	1,863	-	4,442
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	2,579	1,863	-	4,442

<i>Net of receipts/(payments)</i>	152	176	-	328
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	3,542		-	3,542
<i>Cash funds this year end</i>	3,694	176	-	3,870

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	cash at bank and in hand	3,694	176
		-	-
		-	-
	Total cash funds <small>receipts and payments account(s)</small>	3,694	176
		OK	OK
	Unrestricted funds to nearest	Unrestricted funds to nearest	Restricted funds to nearest
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	Fund to which asset belongs	Cost (optional)	
B3 Investment assets			-
			-
			-
			-
			-
	Fund to which asset belongs	Cost (optional)	
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
	Fund to which liability relates	Amount due (optional)	
B5 Liabilities			-

		-
		-
		-
		-

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

Signature

Print Name

CC16a



Last year

**to the
nearest £**

3,256
104
1,556
-
379
-
-
-
5,295

-
-

5,295

361
281
386
725
-
-
-
-
-
1,753

-

1,753

3,542
-
-
3,542

**Endowment funds
to nearest
£**

-
-
-
-

OK

**Endowment funds
to nearest**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

--

Date of approval

TEIGNMOUTH & DISTRICT U3A

England & Wales - Charity number 1189065

Accounts

Trustees' Annual Report for the period

	Period start date			Period end date		
From	21 st ay	APRIL	2020	To	31 st Day	MARCH 2021

Section A Reference and administration details

Charity name TEIGNMOUTH & DISTRICT U3A

Other names charity is known by

Registered charity number (if any) 1189065

Charity's principal address 24 Alta Vista Close

Teignmouth

POSTCODE TQ14 8UW

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	DAVID LEYLAND	CHAIR		
2	RUTH HOMER	VICE CHAIR		
3	CHRISTINE REGAN	SECRETARY		
4	PAULINE DEAN	TREASURER		
5	TRICIA FORRESTER			
6	PAUL BURNETT			
7	WENDY VINER			
8	MARTIN RINGROSE			
9	PAULINE JANIN			
10				
11				
12				
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)

--

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)	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY 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.

--

Section C Objectives and activities

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

The charity's object ('the object') is the advancement of education, and in particular the education of older people and those retired from full time work, by all means including associated activities conducive to learning and personal development in Teignmouth and District.

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)

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

A large empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the summary of the main achievements of the charity during the year.

Brief statement of the charity's policy on reserves

--

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.

--

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)		
Position (eg Secretary, Chair, etc)		
Date		



Receipts and payments accounts

For the period from	Period start 4/16/2020		Period end 3/31/2021
----------------------------	---------------------------	--	-------------------------

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 £
A1 Receipts				
Membership	2,153	-	-	2,153
Donations	464	-	-	464
Grants		2,039	-	2,039
Groups	114	-	-	114
Social events	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	2,731	2,039	-	4,770
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	2,731	2,039	-	4,770
A3 Payments				
Administration	520	-	-	520
Third Age Trust	1,801	-	-	1,801
Groups	113	1,863	-	1,976
Social events	145	-	-	145
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	2,579	1,863	-	4,442
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	2,579	1,863	-	4,442

<i>Net of receipts/(payments)</i>	152	176	-	328
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
<i>Cash funds this year end</i>	152	176	-	328

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

Categories	Details	Unrestricted funds to nearest	Restricted funds to nearest
B1 Cash funds	cash at bank and in hand	3,325	546
		-	-
		-	-
	Total cash funds <small>receipts and payments account(s)</small>	3,325	546
	Error	Error	
	Unrestricted funds to nearest	Restricted funds to nearest	
B2 Other monetary assets	Details	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		Fund to which asset belongs	Cost (optional)
B3 Investment assets	Details		-
			-
			-
			-
			-
		Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Details		-
			-
			-
			-
			-
			-
			-
			-
		Fund to which liability relates	Amount due (optional)
B5 Liabilities	Details		-
			-
			-
			-

		-
--	--	---

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

Signature

Print Name

CC16a

**Last year
to the
nearest £**

3,256
104
1,556
-
379
-
-
-
5,295

-
-

5,295

361
281
386
725
-
-
-
-
-
1,753

-

1,753

3,542
-
-
3,542

**Endowment funds
to nearest**

-
-
-
-

OK

**Endowment funds
to nearest**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

--

Date of approval
