

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	21ay	APRIL	2020		31Day	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
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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
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.

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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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E

Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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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.

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Section F	Other optional information
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Section G	Declaration
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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
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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 receipts and payments account(s))	3,325 Error	546 Error
B2 Other monetary assets	Details	Unrestricted funds to nearest	Restricted funds to nearest
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-

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

**Endowmen
t funds
to nearest**

-
-
-
-

OK

**Endowmen
t funds
to nearest**

-
-
-
-
-
-

**Current
value
(optional)**

-
-
-
-
-

**Current
value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

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Date of approval