



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	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)**

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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 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.

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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 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)

<b>Date</b>	4 <sup>TH</sup> 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
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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 £
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**A1 Receipts**

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

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

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

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

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

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

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



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

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

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

		-

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

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



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

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
		-	-
		-	-
	<b>Total cash funds</b> receipts and payments account(s))	3,694	176
		OK	OK
	Details	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			-

		-
		-
		-
		-

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

Signature

Print Name


**CC16a**

**Last year**

**to the  
nearest £**

<b>3,256</b>
<b>104</b>
<b>1,556</b>
-
<b>379</b>
-
-
-
<b>5,295</b>

-
-

<b>5,295</b>
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<b>361</b>
<b>281</b>
<b>386</b>
<b>725</b>
-
-
-
-
-
<b>1,753</b>

-

<b>1,753</b>
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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
