



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 & District 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 Subscriptions	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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Reserves from prior year		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 PAMELA DICKINSON	PAULINE DEAN PAMELA DICKINSON	12/11/2023 12/11/2023	