



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 |
|------------|



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Teignmouth & District U3A

No (if any)

Receipts and payments accounts

CC16a

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| 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 |

| | Details | to nearest £ | to nearest £ | to nearest £ |
|--------------------------|---------|--------------|--------------|--------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| 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 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 | 03/01/2025 |
| | Pam Dickinson | 03/01/2025 |