



CHARITY COMMISSION
FOR ENGLAND AND WALES

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
	<u>£ 12,417.02</u>	<u>£ 10,896.74</u>

Independently Examined by T J Neville

Theophile