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Pontyclun
CF72 9UA

PONTYCLUN U3A

I have checked the accounts of Pontyclun U3A and have found that they are an accurate record of the financial activities of the Group.

Members will recall a decision made at the last AGM to change the year-end from 31 March to 31 January to align better with national U3A. These accounts therefore reflect 10 months activity up to 31 January 2024 (compared with 12 months for 2022-23)

The bank balance as at 31 January 2024 was £3,952.01. This amount includes £31.00 ring-fenced funds for the Day Trips group. A cash balance of £15.00 was held at the year end.

The General Fund available to Pontyclun U3A (excluding the Ring fenced element for Day Trips) has increased by £592.80 in 2023-24 to £3,936.01 representing the surplus of receipts against payments made during the year.



D H Evans
24 May 2024