

66 Ynysddu
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.

The bank balance as at 31 January 2025 was E4,815.55. This amount includes E227.80 ringfenced funds for the Day Trips group. No cash balances were held at the year end.

The General Fund available to Pontyclun U3A (excluding the Ring fenced element for Day Trips) has increased by E65L74 in 2024-25 to E4,587.75 representing the surplus of receipts against payments made during the year.



D H Evans
13 March 2025