

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 2026 was £4,700.51. This amount includes £310.25 ring-fenced funds for Day Trips and other groups. No cash balances were held at the year end.

The General Fund available to Pontyclun U3A (excluding the ring fenced element) has reduced by £197.49 in 2025-26 to £4,390.26, representing the deficit of receipts against payments made during the year for general purposes



**D H Evans**  
**12 March 2026**