

AUDIT REPORT TO THE MEMBERS OF CROUCH VALLEY U3A

I have examined the books and records of account for the year ending 31 March 2018 and do confirm that balances can be reconciled to the bank statements and amounts shown in the supporting statements.

The Balance Sheet comprises a General Fund reserve of £855.52; a Social Fund reserve of £1507.51 and Group Funds of £600.74 giving total funds of £2963.77.

Signed:  .....

Date: 21/4/2018 .....

F.M.Grigg (FCCA)