

12. CAHON HILL COUSE.  
LLANBLETHIAN  
COWBRIDGE.  
CF71 7JH

11 April 2017

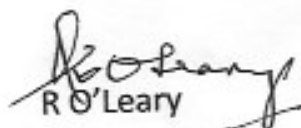
**PONTYCLUN U3A**

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

All payments have been backed by invoices and authorised by a second signatory.

Monies received have associated receipts.

The bank statement as at 31 March 2017 shows a balance of £2005.40 with just one cheque payment of £56.25 not yet presented by the payee. The Yorkshire Building Society Account shows a balance of £810.13, which together with the Petty Cash held, agree with the Account Stated balance of £2815.28.

 ACMA.  
R O'Leary

Chartered Management Accountant