

11 Heol Dafydd
Pontyclun
CF72 9BG

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.

The bank balance as at 31 March 2022 was £2982.43 and there is one unpresented cheque for £468.00.

The Yorkshire Building Society Account was closed in April 2021. The final balance of £1261.16 was paid into the HSBC account and is included in the bank balance above.

Cash held at the year end is £969.50 and this together with the bank balance and unpresented cheque agrees with the balance of £3483.93 stated on the Annual Statement of Account.



D P Pryor

15 April 2022