

**ROSS & DISTRICT U3A****BALANCE SHEET AS AT 31 MARCH (15 MONTH PERIOD)**

	2019	2017
	£	£

**Current Assets****Bank Accounts**

NatWest No. 1 Current Account	2449	1567
NatWest No. 2 Current Account	13	13
NatWest Deposit Account	<u>6000</u>	<u>6000</u>
	8462	7580
Cash in Hand	94	22
	<b><u>8556</u></b>	<b><u>7602</u></b>

*Less:***Current Liabilities**

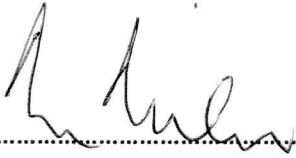
Owed to Theatre Group	3	3
Owed to Crewel Group	<u>85</u>	<u>575</u>
	<b><u>88</u></b>	<b><u>578</u></b>

**Net Current Assets**

	<b><u>8468</u></b>	<b><u>7024</u></b>
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*Represented by:***Capital Account**

Balance b/fwd	7024	6442
Add: Surplus for year	1444	582
	<b><u>8468</u></b>	<b><u>7024</u></b>

(Signed).......... Date.....*10 APR 19*.....  
M W Miles  
Treasurer

**Certificate of Independent Examiner**

I have carried out an examination of the financial records and, in my opinion, the above accounts are in accordance with those records, giving a true and fair view of the financial activities of the Organisation during the year to 31 March 2019 and its financial state of affairs on that date.

(Signed).......... Date.....*24/4/19*.....  
Roy Milnes