

Cleeveside
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To: The Committee of the Shipston on Stour Area u3a


Re: Accounts for the year ending 31st March 2023

The Shipston on Stour u3a Treasurer, John Dunlop, has asked me to look over the accounts for the year ending 31st March 2023 to ensure that they reflect the position of the organisation.

I have examined the Income and Expenditure Account, the Balance Sheet and the Notes to the Accounts and the documents derived from the Beacon Accounting system which support these accounts.

From the documents which I have seen, I can confirm that :

1. The Income and Expenditure account correctly reflects the transactions for the year
2. The Balance Sheet is correct, including the value of the closing bank accounts.

 (V.E. LEE)

27 April 2023