

Llandrindod Wells U3A

Accounts for year ending 31st January 2022 Independent Examiner's Report to the Trustees

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act"). You have prepared the attached accounts on a receipts and payments basis and engaged me to undertake an independent examination of those accounts.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in any material respect

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act , or
2. the accounts do not accord with those records.

I have no material concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Martin Nosworthy

Nethway, Victoria Road, Llandrindod Wells

Date 19th March 2022