Llandrindod Wells and District u3a
Report on accounts for 1/2/25 – 31/1/26

Areas inspected: Records of receipts and payments, spreadsheet entries and final accounts.

Persons interviewed: David Wright, treasurer Llandrindod Wells and District u3a

Good points: The records of receipts and payments through the bank account were exemplary – everything recorded and annotated where necessary. Bank statements also annotated with details of clarification where necessary, eg net payments in from card reader annotated with details of gross amount and deduction.

Examiner's 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.

Examiner: Dr Pat Howard PhD
Date completed 05/04/26