

# NEWPORT (S E WALES) U3A

England & Wales · Charity number 1110988

## Details

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**Other names** NEWPORT U3A

**Status** Registered

**Legal form** Other

**Registered** 2005-08-23

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Dolman Theatre  
Kingsway  
Newport  
Gwent  
NP20 1HY

**Phone** 07801 232065

**Email** [chair.newportu3a@gmail.com](mailto:chair.newportu3a@gmail.com)

**Website** <https://u3asites.org.uk/newportsewales/home>

## Activities

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**Objects:** THE ADVANCEMENT OF EDUCATION AND, IN PARTICULAR, THE EDUCATION OF OLDER PEOPLE AND THOSE WHO ARE RETIRED FROM FULL TIME WORK, BY ALL MEANS INCLUDING ASSOCIATED ACTIVITIES CONDUCIVE TO LEARNING AND PERSONAL DEVELOPMENT.

**Activities:** Self education for retired persons in 27 subjects i.e. languages, history, gardening, wildlife, etc

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage, Recreation
- **Who:** Elderly/old People

## Geography

- **Area of benefit:** NEWPORT (S.E.WALES)
- Newport City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,749	£0	-	-
2024-03-31	£38,773	£32,312	-	-
2023-03-31	£47,038	£38,326	-	-
2022-03-31	£16,503	£18,181	-	-
2021-03-31	£17,486	£9,196	-	-

## Trustees

Name	Role	Appointed
<b>Julie Kennedy</b>	Chair	2022-09-21
Adrian Harris		2024-06-19
Angela Robins		2018-06-20
Clare Jarass		2025-06-26
David Gore		2024-06-16
Gary Hall		2025-06-24
Gillian Berry		2018-06-20
Graham Duke		2024-06-19
Gwyn Havard		2023-06-20
Jane Beament		2025-06-26
Janice Howell		2017-06-22
Lyn Street		2023-06-29
Stephen James Berry		2019-05-16

**NEWPORT (S E WALES) U3A**

England & Wales - Charity number 1110988

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# Accounts

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## **Newport (SE Wales) Treasurers Report**

**For AGM June 26<sup>th</sup> 2025**

It was this time last year that I took over as treasurer for our Newport U3A from Richard Baines.

I would just like to thank Richard for the help he gave me getting to know all that is involved in doing this job.

As with last year our U3A still finds itself in a very healthy financial position. We have received a very good income from membership renewals this year and as you know we did not need to raise the subscription fee.

I am sure that our healthy membership numbers are down to the sterling work of our group convenors who make their groups interesting enough for us to keep coming back each year. So a big thank you to them all.

Having mentioned our healthy financial position though you may have noticed that in the last financial year our income was around £2600 less than our outgoings.

Income £29,749.12

Payments £32,345.85

If this was to continue year on year it would obviously become a problem, but I am not too concerned about it at the moment, as I can see how it has happened.

There are two main reasons. The first concerns a problem with HMRC who are delaying the pay out to us of our Annual Gift Aid claims. This is not something that is affecting just our U3A. It has affected other U3A's across the UK as well. The 3<sup>rd</sup> Age Trust are talking to HMRC on our behalf to try and resolve this problem and have asked that we do not talk to HMRC ourselves until they have resolved it.

The second reason for our Income being lower in the last financial year, that's April 2024 to March 2025, is down to a large number of Membership renewal fees for that year being paid in March instead of after the start of our financial year in April. There were about 60 renewals paid in the March, which amounted to some £2,400 being recorded in the books of the previous year.

To sum up – There is nothing I can do about the gift Aid Problem at the moment, but I have taken steps, with your help, to make sure that all membership renewal fees are paid after the beginning of April and therefor will appear only on the books of the current financial year.

So I am fairly confident that I will not be reporting the same loss at next years AGM as I have had to this Year.

Thank You.

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEWPORT (S E WALES) U3A

I report to the trustees on my examination of the accounts of Newport (S E Wales) U3A (the Charity) for the year ended 31<sup>st</sup> March 2025, which comprise the Receipts and Payments Account and Statement of Assets.

## *Responsibilities and basis of report*

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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 2011 Act.

## *Independent examiner's statement*

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

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no 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.



Andrew R. Morgan BFP FCA  
63 Western Avenue  
Newport  
NP20 3QZ

19<sup>th</sup> May 2025

**NEWPORT (S E WALES) U3A**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2025**

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<b>RECEIPTS</b>				
<i>Main</i>				
Subscriptions	10846.00		22664.00	
Kitchen	6434.82		5495.70	
Miscellaneous	426.98		280.00	
Donations	2.00		25.00	
Bank account interest	220.87		177.08	
		<hr/> 17930.67		<hr/> 28641.78
<i>Group</i>				
Door payments	1866.45		1552.40	
Trips	3296.00		2938.00	
Miscellaneous	140.00		90.00	
		<hr/> 5302.45		<hr/> 4580.40
<i>Theatre group</i>		6516.00		5551.00
<b>TOTAL RECEIPTS</b>		<hr/> <u>29749.12</u>		<hr/> <u>38773.18</u>
<b>PAYMENTS</b>				
<i>Main</i>				
Rent	13200.00		12000.00	
Membership fees	1828.00		1512.00	
U3A Magazine	984.20		712.93	
Kitchen	1698.92		1277.03	
Miscellaneous	1320.68		856.47	
Postcode Lottery grant expenditure	549.00		5299.55	
Equipment and stationery	220.00		435.82	
Card reader fees	8.75		24.06	
U3A Trust	458.00		456.20	
		<hr/> 20267.55		<hr/> 22574.06
<i>Group</i>				
Speakers	1169.00		870.00	
Miscellaneous	424.30		532.71	
Trips	3984.00		2698.90	
		<hr/> 5577.30		<hr/> 4101.61
<i>Theatre Group</i>		6501.00		5636.00
<b>TOTAL PAYMENTS</b>		<hr/> <u>32345.85</u>		<hr/> <u>32311.67</u>

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<i>Main net</i>		-2336.88		6067.72
<i>Group net</i>		-274.85		478.79
<i>Theatre Group net</i>		15.00		-85.00
<i>Cash funds brought forward</i>		49086.60		42625.09
<i>Cash funds carried forward</i>		<u>46489.87</u>		<u>49086.60</u>

**STATEMENT OF ASSETS AS AT 31ST MARCH 2025**

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<b>Cash funds</b>				
Lloyds Bank Treasurers Account	28435.87		31257.97	
Deduct: Outstanding cheques	-50.00		-55.99	
		<u>28385.87</u>		<u>31201.98</u>
Barclays Bank 10 day Notice Account		15106.63		14885.76
NatWest Bank Theatre Group account	3080.87		2794.37	
Deduct: Outstanding cheques	-264.50		-	
		<u>2816.37</u>		<u>2794.37</u>
Petty cash		10.00		26.49
Theatre Group petty cash		171.00		178.00
		<u>46489.87</u>		<u>49086.60</u>

The above is a true statement of the accounts for the period 1st April 2024 to 31st March 2025

Signed..... D. Gore - Treasurer

**NEWPORT (S E WALES) U3A**

England & Wales - Charity number 1110988

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# Accounts

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## **Newport U3A**

### **Treasurer's Report 2023/4**

After a couple of disrupted years due to Covid and the move to the Dolman we reverted to our more usual ways this year. Overall, operations have run very smoothly and we are in a sound financial position.

Firstly, to explain the main changes in numbers from last year's accounts:

- the gift-aid tax refund was not received during the year,
- no further grants were applied for and most of last year's Postcode Lottery Grant was spent during the year;
- the café has been successful and is thriving;
- there were no further costs associated with the move;
- overall our income was £39k;
- outgoings are down at £33k.

Our sound financial position stands us in good stead for the future. Our reserves will allow us to expand the scope of our activities and, most importantly, keep any rises in membership fee to a minimum.

My term as Treasurer is coming to an end at the AGM and I would like to thank everyone for their help and support during my term. I would like to wish my successor all the best in the role.

If you have any questions on the accounts, I will be happy to answer them.

Richard Baines

Treasurer

9 June 2024

**NEWPORT (S E WALES) U3A**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2024**

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<b>RECEIPTS</b>				
<b>Main</b>				
Subscriptions	22664.00		14579.00	
Gift Aid	-		3353.35	
Postcode Lottery grant	-		8625.00	
Newport City Council grant	-		2400.00	
Kitchen	5495.70		2526.24	
Miscellaneous	280.00		717.20	
Donations	25.00		20.00	
Bank account interest	177.08		32.05	
		<u>28641.78</u>		<u>32252.84</u>
<b>Group</b>				
Door payments	1552.40		1073.60	
Trips	2938.00		3615.00	
Miscellaneous	90.00		335.00	
		<u>4580.40</u>		<u>5023.60</u>
<b>Theatre group</b>				
		5551.00		9762.00
<b>TOTAL RECEIPTS</b>		<u>38773.18</u>		<u>47038.44</u>
<b>PAYMENTS</b>				
<b>Main</b>				
Rent	12000.00		11000.00	
Photocopying	-		394.27	
Membership fees	1512.00		1544.00	
U3A Magazine	712.93		773.79	
Kitchen	1277.03		325.00	
Miscellaneous	856.47		1559.77	
Postcode Lottery grant expenditure	5299.55		2195.44	
Newport City Council grant expenditure	-		2286.00	
Equipment and stationery	435.82		31.96	
Card reader fees	24.06		42.43	
Publicity and website	-		104.31	
U3A Trust	456.20		366.00	
Move costs	-		3258.44	
		<u>22574.06</u>		<u>23881.41</u>
<b>Group</b>				
Speakers	870.00		721.50	
Miscellaneous	532.71		271.20	
Trips	2698.90		3088.90	
		<u>4101.61</u>		<u>4081.60</u>
<b>Theatre Group</b>				
		5636.00		10363.50
<b>TOTAL PAYMENTS</b>		<u>32311.67</u>		<u>38326.51</u>

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<i>Main net</i>		6067.72		8371.43
<i>Group net</i>		478.79		942.00
<i>Theatre Group net</i>		-85.00		-601.50
<i>Cash funds brought forward</i>		42625.09		33913.16
<i>Cash funds carried forward</i>		<u>49086.60</u>		<u>42625.09</u>

STATEMENT OF ASSETS AS AT 31ST MARCH 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<b>Cash funds</b>				
Lloyds Bank Treasurers Account	31257.97		25567.81	
Deduct: Outstanding cheques	-55.99		-740.00	
		<u>31201.98</u>		<u>24827.81</u>
Barclays Bank 10 day Notice Account		14885.76		14708.68
NatWest Bank Theatre Group account	2794.37		3720.87	
Deduct: Outstanding cheques	-		-812.00	
		<u>2794.37</u>		<u>2908.87</u>
Petty cash		26.49		31.23
Theatre Group petty cash		178.00		148.50
		<u>49086.60</u>		<u>42625.09</u>

The above is a true statement of the accounts for the period 1st April 2023 to 31st March 2024

Signed..........R. Baines - Treasurer

63 Western Avenue  
Newport  
NP20 3QZ

30 May 2024

The Trustees of Newport (S E Wales) U3A  
c/o 54 Clevedon Road  
Newport  
NP19 8NA

Dear all,

The purpose of this letter is to set out in writing the representations which I have accepted from you as trustees in connection with my independent examination of the Group's accounts for the year ended 31<sup>st</sup> March 2024.

If this letter correctly sets out your understanding of the situation I would be grateful if you could sign it where indicated and return it to me, retaining the second copy for your own files.

You as trustees confirm to the best of your knowledge and belief that, having made appropriate enquiries of other trustees and officials of the Group, the following representations:-

1. You acknowledged as trustees your responsibilities under the Charities Act 2011 for making accurate representations to me and for the accounts. You confirmed that all accounting records and relevant information have been made available to me for the purpose of my independent examination and that all the transactions undertaken by the Group have been properly reflected and recorded in the accounting records or other information provided to me. You confirmed that all other records and related information, including minutes of all trustees' and members' meetings, have been made available to me.
2. You confirmed that, at the balance sheet date, the Group had no liabilities or provisions and no contingent liabilities other than those disclosed in the accounts.
3. You confirmed that there had been no events since the balance sheet date which require disclosure or which would materially affect the amounts in the accounts.
4. You acknowledged your responsibility for the design and implementation of internal controls to prevent and detect error and fraud. You confirmed that you have carried out a review of the Council's internal financial controls during the year. You confirmed that you have disclosed to me the results of your own assessment of the risk that the accounts may be materially misstated as a result of fraud. You confirmed that the accounts are free of material misstatements including omissions.

You confirmed that you are aware that there are no uncorrected misstatements identified during my independent examination.

5. You confirmed that there have been no actual or suspected instances of fraud involving trustees who have a significant role in internal control or that could have a material effect on the accounts. You also confirmed that you are not aware of any allegations of fraud by former trustees, regulators or others.

6. You confirmed that no claims in connection with litigation have been or are expected to be received.
7. You confirmed that the Group has not entered into any transactions in which one or more of the trustees have an interest and that no trustee received any remuneration during the year.
8. You have advised me of all laws and regulations considered central to the operation of the Group or which provide a legal framework within which the Group conducts its operations and confirm that there has been no possible or actual instance of non-compliance with those laws and regulations, namely the Charities Act 2011. You confirmed that the Group has complied with all aspects of contractual agreements that could have a material effect on the accounts in the event of non-compliance.
9. You confirmed that you are not aware of any matters of material significance that should be reported to the Charity Commission.
10. You confirmed that all grants, donations and other income, including those received for restricted purposes, have been notified to me. There have been no breaches of terms or conditions regarding the application of such income.

Yours faithfully,

Andrew R. Morgan BFP FCA

We confirm that the above representations are made on the basis of enquiries of trustees with relevant knowledge and experience (and, where appropriate, of inspection and supporting documentation) sufficient to satisfy ourselves that we can properly make each of the above representations to you.

**SIGNED ON BEHALF OF THE TRUSTEES**

Signed..... <i>T Kennedy</i> .....	Date..... <i>26/6/24</i> .....
Signed..... <i>Stephen Berry</i> .....	Date..... <i>26/6/24</i> .....

**NEWPORT (S E WALES) U3A**

England & Wales - Charity number 1110988

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# Accounts

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## **Newport U3A**

### **Treasurer's Report 2022/3**

This has again been an unusual year and it is difficult to make long term comparisons on the accounts. As circumstances are settling down, we are expecting a more stable situation in the coming year.

Our biggest unexpected costs this year have arisen from us having to decamp from Shaftesbury Street Church to the Dolman Theatre. Last year we had thought a move was likely, and we had started investigating affordable alternatives. We were very fortunate to secure the Dolman Theatre at a rental that we could afford, and the move came in under budget. Expenditure on the move included installing AV equipment in the main rooms and fitting out the storeroom and kitchen areas to give us the facilities that we needed.

Firstly, to explain the main changes in numbers from last year's accounts:

- following a significantly reduced membership fee last year, membership income reverted to its more usual value;
- the gift-aid tax refund for this and the previous year were received during the year;
- we were awarded grants by Newport City Council for purifying fans and by the People's Postcode Lottery for trips, speakers and miscellaneous equipment. A large proportion of this has been spent and the details are shown in these lines;
- income, and corresponding outgoings, from activities has picked up, with group trips and theatre visits seeing the biggest increases;
- overall our income was £47k;
- outgoings are correspondingly up at nearly £39k with major increases being in rent (though last year was for part of the year) and the one-off move costs; and
- the café is proving successful and popular.

We remain in a sound financial position, and one that stands us in good stead for the future. Our reserves will give us some protection against the currently high inflation rate, allow us to expand the scope of our activities, improve facilities and, most importantly, keep any rises in membership fee to a minimum.

My term as Treasurer is limited to 5 years and next year will be my fifth year, so if anyone is interested in taking over as Treasurer from next year, I will be happy to explain what is involved in the role.

If you have any questions on the accounts, I will be happy to answer them.

Richard Baines

Treasurer

21 June 2023

NEWPORT (S E WALES) U3A

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2023

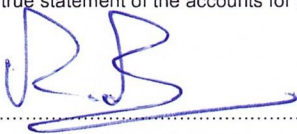
	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b>RECEIPTS</b>				
<i>Main</i>				
Subscriptions	14579.00		7266.50	
Gift Aid	3353.35		-	
Postcode Lottery grant	8625.00		-	
Newport City Council grant	2400.00		-	
Kitchen	2526.24		40.90	
Miscellaneous	717.20		1095.00	
Donations	20.00		30.00	
Bank account interest	32.05		1.48	
	<hr/>	32252.84	<hr/>	8433.88
<i>Group</i>				
Door payments	1073.60		763.75	
Trips	3615.00		26.00	
Donations	-		105.00	
Miscellaneous	335.00		-	
	<hr/>	5023.60	<hr/>	894.75
<i>Theatre group</i>		9762.00		7174.46
<b>TOTAL RECEIPTS</b>		<hr/> <u>47038.44</u>		<hr/> <u>16503.09</u>
<b>PAYMENTS</b>				
<i>Main</i>				
Rent	11000.00		5000.00	
Photocopying	394.27		349.92	
Membership fees	1544.00		1239.00	
U3A Magazine	773.79		345.34	
Kitchen	325.00		-	
Miscellaneous	1559.77		2105.41	
Postcode Lottery grant expenditure	2195.44		-	
Newport City Council grant expenditure	2286.00		-	
Equipment and stationery	31.96		550.00	
Card reader fees	42.43		1.79	
Publicity and website	104.31		313.61	
U3A Trust	366.00		354.00	
Move costs	3258.44		-	
	<hr/>	23881.41	<hr/>	10259.07
<i>Group</i>				
Speakers	721.50		455.00	
Miscellaneous	271.20		307.24	
Trips	3088.90		483.00	
	<hr/>	4081.60	<hr/>	1245.24
<i>Theatre Group</i>		10363.50		6677.00
<b>TOTAL PAYMENTS</b>		<hr/> <u>38326.51</u>		<hr/> <u>18181.31</u>

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<i>Main net</i>		8371.43		-1825.19
<i>Group net</i>		942.00		-350.49
<i>Theatre Group net</i>		-601.50		497.46
<i>Cash funds brought forward</i>		33913.16		35591.38
<i>Cash funds carried forward</i>		<u>42625.09</u>		<u>33913.16</u>

STATEMENT OF ASSETS AS AT 31ST MARCH 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b>Cash funds</b>				
Lloyds Bank Treasurers Account	25567.81		15598.66	
Deduct: Outstanding cheques	-740.00		-21.00	
		<u>24827.81</u>		<u>15577.66</u>
Barclays Bank 10 day Notice Account		14708.68		14676.63
NatWest Bank Theatre Group account	3720.87		4999.37	
Deduct: Outstanding cheques	-812.00		-1396.50	
		<u>2908.87</u>		<u>3602.87</u>
Petty cash		31.23		-
Theatre Group petty cash		148.50		56.00
		<u>42625.09</u>		<u>33913.16</u>

The above is a true statement of the accounts for the period 1st April 2022 to 31st March 2023

Signed.......... R. Baines - Treasurer

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEWPORT (S E WALES) U3A**

I report to the trustees on my examination of the accounts of Newport (S E Wales) U3A (the Charity) for the year ended 31<sup>st</sup> March 2023, which comprise the Receipts and Payments Account and Statement of Assets.

### *Responsibilities and basis of report*

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

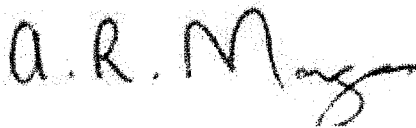
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### *Independent examiner's statement*

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

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no 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.



Andrew R. Morgan BFP FCA  
63 Western Avenue  
Newport  
NP20 3QZ

15<sup>th</sup> June 2023

**NEWPORT (S E WALES) U3A**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b>RECEIPTS</b>				
<i><b>Main</b></i>				
Subscriptions	14579.00		7266.50	
Gift Aid	3353.35		-	
Postcode Lottery grant	8625.00		-	
Newport City Council grant	2400.00		-	
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Donations	20.00		30.00	
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<i><b>Group</b></i>				
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<i><b>Theatre group</b></i>		9762.00		7174.46
<b>TOTAL RECEIPTS</b>		<hr/> <u>47038.44</u>		<hr/> <u>16503.09</u>
<b>PAYMENTS</b>				
<i><b>Main</b></i>				
Rent	11000.00		5000.00	
Photocopying	394.27		349.92	
Membership fees	1544.00		1239.00	
U3A Magazine	773.79		345.34	
Kitchen	325.00		-	
Miscellaneous	1559.77		2105.41	
Postcode Lottery grant expenditure	2195.44		-	
Newport City Council grant expenditure	2286.00		-	
Equipment and stationery	31.96		550.00	
Card reader fees	42.43		1.79	
Publicity and website	104.31		313.61	
U3A Trust	366.00		354.00	
Move costs	3258.44		-	
		<hr/> 23881.41		<hr/> 10259.07
<i><b>Group</b></i>				
Speakers	721.50		455.00	
Miscellaneous	271.20		307.24	
Trips	3088.90		483.00	
		<hr/> 4081.60		<hr/> 1245.24
<i><b>Theatre Group</b></i>		10363.50		6677.00
<b>TOTAL PAYMENTS</b>		<hr/> <u>38326.51</u>		<hr/> <u>18181.31</u>

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b>Main net</b>		8371.43		-1825.19
<b>Group net</b>		942.00		-350.49
<b>Theatre Group net</b>		-601.50		497.46
<b>Cash funds brought forward</b>		33913.16		35591.38
<b>Cash funds carried forward</b>		<u>42625.09</u>		<u>33913.16</u>

**STATEMENT OF ASSETS AS AT 31ST MARCH 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b>Cash funds</b>				
Lloyds Bank Treasurers Account	25567.81		15598.66	
Deduct: Outstanding cheques	-740.00		-21.00	
		<u>24827.81</u>		<u>15577.66</u>
Barclays Bank 10 day Notice Account		14708.68		14676.63
NatWest Bank Theatre Group account	3720.87		4999.37	
Deduct: Outstanding cheques	-812.00		-1396.50	
		<u>2908.87</u>		<u>3602.87</u>
Petty cash		31.23		-
Theatre Group petty cash		148.50		56.00
		<u>42625.09</u>		<u>33913.16</u>

The above is a true statement of the accounts for the period 1st April 2022 to 31st March 2023

Signed.......... R. Baines - Treasurer