

P O Box 6188
Invercargill North
Invercargill 9841

22 March 2021

U3A Invercargill Committee
C/- Mrs R McGeachie
65 Durham Street
Invercargill 9810

Dear All,

Re: Review of Financial transactions for 12months to the of 31 December 2020.

I have completed a review of the U3A Invercargill bank transactions for the year ended 31 December 2020. The information I required to complete the review aside from a few invoices or other proof of payment that were missing, but these had clearly been passed in the committee meetings.

The accounts for 31 December 2020 and the first full year of the new balance date, and they show clearly all the receipts and payments for the 2020 year with no carry-over income or costs from the previous year.

As for all businesses and organisations 2020 has been disrupted by the changes in requirements for large gathers because of Covid-19 requirements. On top of this Daniel Phillips was unable to continue as treasurer at short notice. Rosemary has done a great job of keeping the financial side of the organising going, without the benefit of a handover period.

I wish the Committee all the best with your 2021 series and hope that you can complete all your scheduled series planned for this year.

Yours faithfully,



Lois Richardson
U3Areviewletter2020