

HASLEMERE & DISTRICT TWINNING ASSOCIATION

INCOME STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2015

31. DEC. 2014	£	Income	31. DEC. 2015
		Subscriptions	476.00
		Town Twinners Alliance	320.00
		Dobnations	25.00
		Visit to Bernay	0.00
		Visit from Bernay	0.00
		Visit to Horb	22.00
		Visit from Horb	0.00
		Interest received	2.81
		Fund Raising	1519.00
		Total income	<u>2364.81</u>
		Expenditure	
		Community risk insurance	90.10
		A.G.M. expenses	81.93
		Visit to Bernay	0.00
		Visit from Bernay	3352.65
		Visit to Horb	0.00
		Visit from Horb	0.00
		General administration	39.05
		Total expenses	<u>3563.73</u>
		Deficit for the year	<u><u>-1198.92</u></u>

FINANCIAL POSITION FUNDS

General fund balance at start of year	8650.13
Deficit for the year	<u>-1198.92</u>
	7451.21
Young persons fund	1034.19
Total Funds	<u><u>8485.40</u></u>

ASSETS

Lloyds Bank - current account	3013.61
Lloyds Bank Instant Access	5471.79
Stock of 500 Mugs	0.00
Total assets	<u>8485.40</u>
Receipts in advance	0.00
Net assets	<u><u>8485.40</u></u>

Signed

B Hewett

B Hewett
Hon. Treasurer

Audited

P C Howard

P C Howard
Hon. Auditor