

HASLEMERE & DISTRICT TWINNING ASSOCIATION

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2018

31.12.2017		31.12.2018
£	INCOME	£
470.00	Subscriptions	557.00
370.04	Town Twinners Alliance	360.00
	Visit to Bernay	
	Visit from Bernay	
	Visit to Horb	
	Visit from Horb	
1.76	Interest Received	5.26
1413.00	Fund Raising	1242.42
<u>2254.80</u>	Total Income	<u>2164.68</u>
	EXPENDITURE	
100.80	Community Risk Insurance	100.80
83.00	A.G.M. Expenses	90.00
	Visit to Bernay	992.84
856.14	Visit from Bernay	
78.00	Visit to Horb	
	Visit from Horb	1745.13
52.07	General Administration	122.39
<u>1170.01</u>	Total Expenses	<u>3051.16</u>
1084.79	SURPLUS/DEFICIT FOR THE YEAR	<u>-886.48</u>
	FUNDS	
8533.10	General Fund at the start of the year	9617.89
1084.78	Surplus/Deficit for the year	-886.48
<u>9617.88</u>		<u>8731.41</u>
1034.19	Young Persons Fund	1034.19
<u>10652.07</u>	TOTAL FUNDS	<u>9765.60</u>
	REPRESENTED BY	
3675.24	Lloyds Bank - Current Account	2783.50
6976.84	Lloyds Bank - Instant Access Account	6982.10
<u>10652.08</u>	Payments in Advance	<u>9765.60</u>
	Total Assets	9765.60
<u>10652.08</u>	Receipts in Advance	<u>9765.60</u>
	NET ASSETS	<u>9765.60</u>

Signed

B Hewett

B Hewett
Hon. Treasurer

Audited

S Levene

S Levene
Hon. Auditor