

HASLEMERE & DISTRICT TWINING ASSOCIATION
FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST December 2019

31.12.18		31.12.19
£	INCOME	£
557.00	Subscriptions	584.00
360.00	Town Twinning Alliance	340.00
	Visit to Bernay	
	Visit from Bernay	
	Visit to Horb	7.00
	Visit from Horb	
5.26	Interest Received	3.16
1,242.42	Fund Raising	1,871.43
2,164.68	Total Income	2,805.59
	EXPENDITURE	
100.80	Community risk insurance	106.20
90.00	A.G.M. Expenses	125.85
992.84	Visit to Bernay	
	Visit from Bernay	1,380.42
	Visit to Horb	
1,745.13	Visit from Horb	
122.39	General Administration	1.56
3,051.16	Total Expenses	1,614.03
-886.48	SURPLUS FOR THE YEAR	1,191.56
	FUNDS	
9,617.89	General Fund at the start of the year	8,731.41
-886.48	Surplus/deficit for the year	1,191.56
8,741.41		9,922.97
1,034.19	Young persons' fund	0.00
9,765.60	TOTAL FUNDS	9,922.97
	REPRESENTED BY	
2,765.50	Lloyds Bank – Current Account	2,937.71
6,982.10	Lloyds Bank – Instant Access Account	6,985.26
9,765.60	Total Assets	9,922.97
	Receipts in Advance	
9,765.60	NET ASSETS	9,922.97

Signed

B Hewett

19th February 2020
 B. Hewett, Hon. Treasurer

Audited

Simon Levene

19th February 2020
 Simon Levene, Hon. Auditor