

HASLEMERE & DISTRICT TWINNING ASSOCIATION

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2020

31.12.2019		31.12.2020
£	INCOME	£
584.00	Subscriptions	542.00
340.00	Town Twinners Alliance	309.98
	Visit to Bernay	
	Visit from Bernay	
	Visit to Horb	
7.00	Visit from Horb	
3.16	Interest Received	3.20
1871.43	Fund Raising	126.00
<u>2805.59</u>	Total Income	<u>981.18</u>
	EXPENDITURE	
106.20	Community Risk Insurance	103.22
125.85	A.G.M. Expenses	135.50
	Visit to Bernay	
1380.42	Visit from Bernay	
	Visit to Horb	
	Visit from Horb	
1.56	General Administration	95.00
<u>1614.03</u>	Total Expenses	<u>333.72</u>
<u>1191.56</u>	SURPLUS/DEFICIT FOR THE YEAR	<u>647.46</u>
	FUNDS	
8731.41	General Fund at the start of the year	9922.97
1191.56	Surplus/Deficit for the year	647.46
<u>9922.97</u>		<u>10570.43</u>
<u>9922.97</u>	TOTAL FUNDS	<u>10570.43</u>
	REPRESENTED BY	
2937.71	Lloyds Bank - Current Account	568.11
6985.26	Lloyds Bank - Instant Access Account	10002.32
	Payments in Advance	
<u>9922.97</u>	Total Assets	<u>10570.43</u>
<u>9922.97</u>	Receipts in Advance	
	NET ASSETS	<u>10570.43</u>

Signed

Audited

B Hewett
Hon. Treasurer

S Levene
Hon. Auditor