

# WELWYN ANGLO FRENCH TWINNING ASSOCIATION

## Revised Financial Statement for the Year Ended 31 July 2024

	<u>2024</u>	<u>2023</u>
<b><u>Income</u></b>		
Subscriptions	£ 320.00	£ 290.00
Wine tasting (Net)	N/A	N/A
Festive lunch (Net)	£ 3.19	I=E
Talk (Net)	£ 216.21	£ 504.27
Quiz (Net)	£ 819.10	£ 719.95
Visit to C-sur-O by us	N/A	I=E
Family fun day (Net)	N/A	£ 28.00
Bastille Day Lunch (Net)	£ 171.55	N/A
Interest	£ 106.55	£ 32.49
Adjustment #	£ 120.00	
	<u>£ 1,756.60</u>	<u>£ 1,574.71</u>
<b><u>Expenditure</u></b>		
AGM	£ (26.36)	£ (12.58)
Visit here by French (Net)	£ (2,283.08)	£ (2,212.36)
St. Mary's School Xmas Fair (Net)	N/A	£ (4.00)
Street Market (Net)	£ (77.00)	£ (376.58)
French books for children	N/A	£ (195.17)
Bastille Day & 50th Anniversary dinner (Net)	N/A	£ (44.42)
Family fun day (Net)	£ (64.00)	N/A
Publicity	£ (337.85)	£ (142.53)
Insurance	£ (235.51)	£ (213.61)
	<u>£ (3,023.80)</u>	<u>£ (3,201.25)</u>
<b><u>Surplus/Deficit for the Year</u></b>	£ (1,267.20)	£ (1,626.54)
<b><u>Accumulated Surplus</u></b>		
Bank current account	£ 2,981.67	£ 4,355.42
Bank deposit account	£ 7,878.78	£ 7,772.23
	<u>£ 10,860.45</u>	<u>£ 12,127.65</u>

I=E indicates that Income exactly equalled Expenditure.

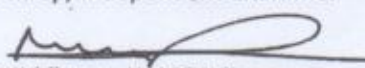
# Adjustment to take account of (a) an unrepresented cheque and (b) money paid direct into WAFTA's current account without the Treasurer having been notified

### Independent Examiner's Statement

Having examined the Association's accounting records and discussed them with the Association's Treasurer, I confirm that the financial statement reflects the Association's Income and Expenditure for the year ended 31 July 2024 and the accumulated surplus on 31 July 2024. It should be noted that the examination procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the accounts.

Barry Northrop, Independent Examiner

25 October 2024

  
Graham Middleton, WAFTA Treasurer

Graham Middleton.