

WELWYN ANGLO FRENCH TWINNING ASSOCIATION**Financial Statement for the Year Ended 31 July 2025**

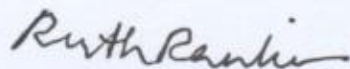
	2025	2024
Income		
Subscriptions*	£305.00	£320.00
Le Corbusier Talk (Net)	£380.40	N/A
Xmas Lunch (Net)	N/A	£3.19
Norway Talk (Net)	£397.41	£216.21
Quiz (Net)	£829.89	£819.10
Bastille Day Lunch (Net)	£179.63	£171.55
Interest	£113.58	£106.55
Adjustment	N/A	£120.00
	<u>£2,205.91</u>	<u>£1,756.60</u>
Expenditure		
AGM	£(19.05)	£(26.36)
Visit here by French (Net)	N/A	£(2,283.08)
Festive Lunch	£(85.90)	N/A
Trip to Champagne-sur-Oise**	£(74.00)	N/A
Street Market (Net)	£(72.99)	£(77.00)
Family Fun Day (Net)	£(73.26)	£(64.00)
Publicity	£(103.86)	£(337.85)
Insurance	£(244.04)	£(235.51)
Replacement Cheque	£(68.90)	N/A
Annick's Funeral Flowers	£(58.44)	N/A
Credit Card Reader	£(22.80)	N/A
	<u>£(823.24)</u>	<u>£(3,023.80)</u>
Surplus/Deficit for the Year	<u>£1,382.67</u>	<u>£(1,267.20)</u>
Accumulated Surplus		
Bank current account	£4,250.76	£2,981.67
Bank deposit account	<u>£7,992.36</u>	<u>£7,878.78</u>
	<u>£12,243.12</u>	<u>£10,860.45</u>

* One £10.00 subscription was paid twice and will be refunded in 2025-26.

**As at 31 July £74.00 was still outstanding re Eurostar tickets which has since been repaid.

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 2025 and the accumulated surplus on 31 July 2025. It should be noted that the examination procedures taken 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. However, there were a number of expense claims of modest value that were incompletely documented by supporting receipts, but I have no reason to believe that they were anything other than valid.



Ruth Rankin, WAFTA Treasurer



Barry Northrop, Independent Examiner

03 September 2025