

Welwyn Anglo French Twinning Association

Financial Statement for the year ended 31 July 2021

	2021		2020		Change		2019		2018	
	£	£	£	£			£	£	£	£
Income										
Subscriptions		285.00		290.00		(5.00)		315.00		350.00
Net Fundraising										
Repas de Noel	0.00		(5.18)		5.18	-100%	Repas de Noel	29.14		98.79
Wine tasting	0.00		298.31		(298.31)	-100%	Wine	402.97		290.12
Quiz	0.00		796.86		(796.86)	-100%	Quiz	831.57		886.75
Fetes & Street Markets	0.00		0.00		0.00	#DIV/0!	Fetes & Street Markets	88.67		101.35
Bastille Day	(264.50)		0.00		(264.50)	#DIV/0!	Bastille Day	262.40		0.00
Event 1	0.00		330.74		(330.74)					
Event 2	0.00									
							Around the Coast	244.25		
							Agincourt	211.75		
							Petanque challenge	38.25		
							Bayeux Tapestry		244.95	
							Waggonners		454.17	
							Welwyn Petit Tour			
							3D Sculpture			
							South of France			
		(264.50)		1,420.73		(1,685.23)		2,109.00		2,076.13
AGM	0.00		0.00		0.00			19.00		55.00
Twining Weekend	0.00		0.00		0.00			1,300.00		1,345.00
Grants & Donations	0.00		0.00		0.00			10.00		0.00
Miscellaneous	0.00		0.00		0.00			0.00		0.00
Interest	1.64		12.49		(10.85)	-87%		13.96		7.05
	22.14		1,723.22		(1,701.08)	-99%		3,766.96		3,833.18
Expenditure										
AGM	0.00		32.93		32.93			39.68		51.05
Twining Weekend	0.00		0.00		0.00			1,235.05		4,507.51
Publicity, printing, stationery, postage	57.46		124.76		67.30			119.26		100.22
Grants & Donations	0.00		0.00		0.00			0.00		0.00
Insurance	209.00		203.40		(5.60)			198.51		194.44
Miscellaneous	0.00		68.06		68.06			128.05		59.97
		(266.46)		(429.15)		(162.69)		(1,720.55)		(4,913.19)
Surplus/(Deficit) for the year		(244.32)		1,294.07		(1,538.39)		2,046.41		(1,080.01)
Accumulated reserves at start of year		12,088.14		10,794.07		1,294.07		8,747.66		9,827.67
Accumulated reserves at end of year		11,843.82		12,088.14		(244.32)		10,794.07		8,747.66
Represented by :										
Stocks & Inventory		22.62		22.62		0.00		18.06		116.42
Bank Current account 1		4,455.61		4,724.31		(268.70)		3,197.29		4,061.90
Bank Current account 2		0.00		4.26		(4.26)		4.26		699.26
Bank Deposit account		7,738.59		7,736.95		1.64		7,724.46		6,015.50
(Prepaid)/Accrued income		27.00		0.00		27.00		0.00		0.00
Deferred Grants		(400.00)		(400.00)		0.00		(400.00)		(400.00)
Prepaid/(Accrued) expenses		0.00		0.00		0.00		250.00		(1,745.42)
		11,843.82		12,088.14		(244.32)		10,794.07		8,747.66
		0.00		0.00		0.00		0.00		0.00

Independent Examiner's Statement

Having examined the accounting records and discussed them with the Association's Officers, the statements appear to reflect the Association's Income and Expenditure for the year ended 31st July 2021 and the accumulated surplus on 31st July 2021. 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.

August 2021

**Welwyn Anglo French Twinning Association
I&E Analysis for 2020-21**

	Receipts	Payments	Surplus		2020-21 Budget	Performance against budget		2021-22 Budget
Subscriptions	285.00		285.00		275.00	10.00 4%		
AGM	0.00	0.00	0.00		(25.00)	25.00		
Event 1	0.00	0.00	0.00	#DIV/0!	200.00	(200.00) -100%	Event 1	
Repas de Noel	0.00	0.00	0.00	#DIV/0!	0.00	0.00 #DIV/0!		
Quiz	0.00	0.00	0.00	#DIV/0!	800.00	(800.00) -100%		
Wine Tasting	0.00	0.00	0.00	#DIV/0!	250.00	(250.00) -100%	Event 2	
Event 2	0.00	0.00	0.00	#DIV/0!	200.00	(200.00) -100%	Event 3	
Twining W/E	0.00	0.00	0.00	#DIV/0!	(5,000.00)	5,000.00		
Welwyn Week	0.00	0.00	0.00	#DIV/0!	50.00	(50.00) -100%		
Bastille Day	677.50	(942.00)	(264.50)	-39%	0.00	(264.50) #DIV/0!		
Publicity, Newsletter & Admin		(57.46)	(57.46)		(200.00)	142.54 -71%		
Insurance		(209.00)	(209.00)		(225.00)	16.00 -7%		
Grants & Donations	0.00	0.00	0.00		0.00	0.00 #DIV/0!		
Miscellaneous	0.00	0.00	0.00		(100.00)	100.00 -100%		
Interest	1.64		1.64		0.00	1.64 #DIV/0!		
Total	964.14	(1,208.46)	(244.32)		(3,775.00)	3,530.68 -94%		0.00
			0.00					
Funds/Reserves								
Main Account			4,455.61					
No2 Account			0.00					
Deposit Account			7,738.59					
			<u>12,194.20</u>					

Welwyn Anglo French Twinning Association

Summary as at 31-Jul-21

CASH BOOK

Opening Balance 1 Aug 2020			4,724.31
Receipts			935.50
Bal transfer of No 2 account closed Sep 2020			4.26
Payments			(1,208.46)
Closing Balance 31 Jul 2021			4,455.61

BANK RECONCILIATION

Bal per Bank Statement			5,397.61
Unpresented cheques			
Bastille Day Dinner at White Horse	101130	(942.00)	
			(942.00)
Uncleared credits			
			0.00
Balance per cash book			4,455.61
		Difference!	0.00

Welwyn Anglo French Twinning Association

Date	Detail	Folio Ref	Receipt Number	INCOME			Events										Grants & Donations	Accrued income b/f	
				Amount	Unallocated	Subscriptions	AGM Oct	Event 1 Oct	Repas de Noel Dec	Quiz Jan	Wine Tasting Mar	Event 2 April	Twinning W/E May	Welwyn Week June	Bastille Day July	Miscellaneous			
<u>Prepaid income from last year</u>				0.00															
<u>Income received this year</u>				0.00															0.00
30-Sep-20	Direct Receipts			95.00		95.00													
31-Oct-20	Direct Receipts			70.00		70.00													
2-Nov-20	Bank Deposit		100540	55.00		55.00													
30-Nov-20	Direct Receipts			45.00		45.00													
31-Jan-21	Direct Receipts			10.00		10.00													
30-Jun-21	Direct Receipts			10.00		10.00													
27-Jul-21	Bank Deposit		100541	221.00															221.00
30-Jul-21	Direct Receipts			429.50															429.50
				0.00															
				0.00															
				0.00															
				0.00															
Total				0.00	935.50	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.50	0.00	0.00
				Diff	0.00														
	Accrued Income c/f				27.00														
28-Sep-20	Transfer to/from Inc																		27.00
				Diff	962.50	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.50	0.00	0.00

EXPENDITURE

Payee	Date	Detail	Folio Ref	Cheque Number	Amount	Status	EXPENDITURE		Repas de Noel Dec	Quiz Jan	Wine Tasting Mar	Event 2 April	Twining W/E May	Welwyn Week June	Bastille Day July	Publicity, Newsletter & Admin	Insurance	Misc	Grants & Donations	Stock Transfer	Prepaid exps	Accrued exps
							AGM Oct	Events Oct														
Prepaid expenses																						
					0.00																	
					0.00																	
Current year expenses																						
R.Rankin	6-Oct-20	Website Hosting Bill		101128	57.46											57.46						
ACCESS Insurance	21-May-21	Public Liability Insurance		101129	209.00												209.00					
BigSmoke Ventures	14-Jul-21	Bastille Day Dinner at White Horse		101130	942.00										942.00							
				101131	0.00																	
				101132	0.00																	
		Transfer to/from Inc			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00			0.00
		Transfer to/from Deposit Account			0.00																	
Diff					#	1,208.46	-	-	-	-	-	-	-	-	942.00	57.46	209.00	-	-	-	-	-
Outstanding expense accruals																						
					0.00																	
Stocks Consumed in year																						
					0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00		
Diff					0	1,208.46	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.00	57.46	209.00	0.00	0.00	0.00	0.00	0.00
																		Op stock		22.62		
																		Stock value		<u>22.62</u>		

Welwyn Anglo French Twinning Association

Deposit Account 80063126

31-Jul-21

Opening Balance 1 Aug 2020

7,736.95

Interest received

Dates
07/09/2020
07/12/2020
08/03/2021
07/06/2021

Amount
1.07
0.19
0.19
0.19

1.64

Closing Balance 31 Jul 2021

7,738.59

No2 Account

Summary as at 31-Jul-21

CASH BOOK

Opening Balance 1 August 2020 4.26

Receipts

Payments 0.00

Bal Trfr to No 1 Account 4.26 4.26

Current balance - 31 July 2021 0.00

BANK RECONCILIATION

Bal per Bank Statement 0.00

Unpresented cheques

Uncleared credits 0.00

 0.00

Balance per cash book 0.00

Difference! 0.00

Account closed Balance transfered to Main Account on 28 Sep 2020

Stock Movements 2020-21

	€	Cost	Stock left		Stock Used															
					AGM	Event 1	Repas de Noel	Quiz	Wine Tasting	Event 2	Welwyn Week	Twinning W/E	Bastille Day	Miscellaneous						
					Oct	Oct	Dec	Jan	Mar	Apr	Jun	Jun	Jul							
Used	Used	Used	Used	Used	Used	Used	Used	Used	Used	Used	Used	Used	Used							
<u>OPENING STOCK</u>																				
Tesco (Muscadet)	2	£4.31	£8.62	2	8.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tesco (Other)	2	£4.50	£9.00	2	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cremant de Bourgogne	1	£5.00	£5.00	1	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>5</u>				<u>£22.62</u>															
<u>PURCHASES</u>																				
			£0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			£0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			£0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			£0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			£0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			£0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			£0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			£0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<u>£0.00</u>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00																	
					<u>£0.00</u>															
	<u>5</u>			<u>£22.62</u>	5	22.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<u>Used</u>																				
AGM		0	0.00																	
Event 1		0	0.00																	
Repas de Noel		0	0.00																	
Quiz		0	0.00																	
Wine Tasting		0	0.00																	
Event 2		0	0.00																	
Twinning W/E		0	0.00																	
Welwyn Week		0	0.00																	
Bastille Day		0	0.00																	
Miscellaneous		0	0.00																	
		0				<u>£0.00</u>														
						<u>£22.62</u>	0.00													

Welwyn Anglo French Twinning Association

Deferred Grants

Community Foundation

Opening Balance 1 Aug 2020	400.00
Received	
Spent	
Chq	
	0.00
Closing Balance 31 Jul 2021	<u>400.00</u>