

# WELWYN ANGLO FRENCH TWINNING ASSOCIATION

## Financial Statement for the Year Ended 31 July 2022

	<u>2022</u>	<u>2021</u>
<b><u>Income</u></b>		
Subscriptions	£ 280.00	£ 285.00
Wine tasting (Net)	£ 15.45	£ -
Repas de Noël (Net)	£ 20.10	£ -
Talk (Net)	£ 292.70	£ -
Quiz (Net)	£ 713.90	£ -
Interest	£ 1.15	£ 1.64
	<hr/> £ 1,323.30	<hr/> £ 286.64
<b><u>Expenditure</u></b>		
AGM	£ (64.84)	£ -
Street Market (Net)	£ (157.72)	£ -
Bastille Day Dinner	£ (91.73)	£ (264.50)
Publicity	£ (217.53)	£ (57.46)
Insurance	£ (213.61)	£ (209.00)
	<hr/> £ (745.43)	<hr/> £ (530.96)
<b><u>Surplus/Deficit for the Year</u></b>	£ 577.87	£ (244.32)
<b><u>Accumulated Reserves</u></b>		
At start of year	£ 11,843.82	£ 12,088.14
At end of year	£ 12,421.69	£ 11,843.82
<b><u>Represented by</u></b>		
Wine Stock	£ 9.50	£ 22.62
Bank Current Account	£ 6,014.45	£ 4,455.61
Bank Deposit Account	£ 7,739.74	£ 7,738.59
Accrued Income	£ -	£ 27.00
Accrued Expenses	£ (942.00)	£ -
Deferred Grant	£ (400.00)	£ (400.00)
	<hr/> £ 12,421.69	<hr/> £ 11,843.82

### 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 appears to reflect the Association's Income and Expenditure for the year ended 31 July 2022 and the accumulated surplus on 31 July 2022. 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.

Mark Slater, Independent Examiner

September 2022