

Welwyn Anglo French Twinning Association

Financial Statement for the year ended 31 July 2017

	2017		2016		Change		2015		2014	
	£	£	£	£			£	£	£	£
Income										
Subscriptions		355.00		370.00	(15.00)	-4%		330.00		315.00
Net Fundraising										
Repas de Noel	28.44		(12.77)		41.21	-323%	(16.81)		93.45	
Wine tasting	485.14		61.07		424.07	694%		320.15	411.73	
Quiz	740.32		719.16		21.16	3%		543.53	943.79	
Fetes & Street Markets	207.08		161.88		45.20	28%		50.39	190.30	
3D Sculpture	157.23							219.64		
South of France	345.88							158.81		
Bastille Day	304.11							102.98		
Cycle Ride	519.26								195.53	
Brothers in Arms			59.31						212.56	
Place in the Sun			250.59						117.50	
Paris & Ile de France			205.05							
		<u>2,787.46</u>		<u>1,444.30</u>		<u>1,343.16</u>	93%	<u>1,378.69</u>		<u>2,164.85</u>
AGM		0.00		41.20	(41.20)	-100%		25.00		62.67
Twining Weekend		1,250.00		1,378.00	(128.00)	-9%		2,268.00		736.05
Grants & Donations		0.00		931.00	(931.00)					
Miscellaneous		11.79		100.00	(88.21)	-88%		92.40		1,128.50
Interest		1.50		3.00	(1.50)	-50%		1.57		0.48
		<u>4,405.75</u>		<u>4,267.50</u>		<u>138.25</u>	3%	<u>4,095.66</u>		<u>4,407.55</u>
Expenditure										
AGM	0.00		60.82		60.82			45.32		57.09
Twining Weekend	1,212.31		5,293.27		4,080.96			2,081.74		2,725.33
Publicity, printing, stationery, postage	181.28		106.24		(75.04)			24.69		66.50
Grants & Donations	0.00		0.00		0.00			0.00		0.00
Insurance	223.00		214.25		(8.75)			209.00		209.00
Miscellaneous	39.73		175.15		135.42			183.88		953.55
		<u>(1,656.32)</u>		<u>(5,849.73)</u>		<u>(4,193.41)</u>	72%	<u>(2,544.63)</u>		<u>(4,011.47)</u>
Surplus/(Deficit) for the year		<u>2,749.43</u>		<u>(1,582.23)</u>		<u>4,331.66</u>		<u>1,551.03</u>		<u>396.08</u>
Accumulated surplus at start of year		7,078.24		8,660.47		(1,582.23)		7,109.44		6,713.36
Accumulated surplus at end of year		<u><u>9,827.67</u></u>		<u><u>7,078.24</u></u>		<u><u>2,749.43</u></u>	39%	<u><u>8,660.47</u></u>		<u><u>7,109.44</u></u>
Represented by :										
Stocks & Inventory	100.11		144.40		(44.29)	-31%		122.69		213.46
Bank Current account 1	3,665.28		2,400.45		1,264.83	53%		2,539.32		6,940.49
Bank Current account 2	699.26		-							
Bank Deposit account	6,008.45		6,006.95		1.50	0%		6,003.95		1,002.38
(Prepaid)/Accrued income	0.00		32.00		(32.00)			479.51		1,428.10
Deferred Grants	(400.00)		(400.00)		0.00			(400.00)		(400.00)
Accrued expenses	(245.43)		(1,105.56)		860.13	-78%		(85.00)		(2,074.99)
		<u><u>9,827.67</u></u>		<u><u>7,078.24</u></u>		<u><u>2,749.43</u></u>	39%	<u><u>8,660.47</u></u>		<u><u>7,109.44</u></u>
		0.00		(0.00)		0.00		0.00		(0.00)
Independent Examiner's Statement										