

WELWYN ANGLO FRENCH TWINNING ASSOCIATION

Financial Statement for the Year Ended 31 July 2023

	<u>2023</u>	<u>2022</u>
<u>Income</u>		
Subscriptions	£ 290.00	£ 280.00
Wine tasting (Net)	N/A	£ 15.45
Festive lunch (Net)	I=E	£ 20.10
Talk (Net)	£ 504.27	£ 292.70
Quiz (Net)	£ 719.95	£ 713.90
Visit to C-sur-O by us	I=E	N/A
Family fun day (Net)	£ 28.00	N/A
Interest	£ 32.49	£ 1.15
	<u>£ 1,574.71</u>	<u>£ 1,323.30</u>
<u>Expenditure</u>		
AGM	£ (12.58)	£ (64.84)
Visit here by French (Net)	£ (2,212.36)	N/A
St. Mary's School Xmas Fair (Net)	£ (4.00)	N/A
Street Market (Net)	£ (376.58)	£ (157.72)
French books for children	£ (195.17)	N/A
Bastille Day & 50th Anniversary dinner (Net)	£ (44.42)	£ (91.73)
Publicity	£ (142.53)	£ (217.53)
Insurance	£ (213.61)	£ (213.61)
	<u>£ (3,201.25)</u>	<u>£ (745.43)</u>
<u>Surplus/Deficit for the Year</u>	£ (1,626.54)	£ 577.87
<u>Accumulated Surplus</u>		
Bank current account [#]	£ 4,355.42	£ 6,014.45
Bank deposit account	£ 7,772.23	£ 7,739.74
	<u>£ 12,127.65</u>	<u>£ 13,754.19</u>

[#]Balance at 31 July (£5,817.92) less cheque issued on 20 July (£1,462.50) but not banked by 31 July.

I=E indicates that Income exactly equalled Expenditure.

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 2023 and the accumulated surplus on 31 July 2023. 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 2023