

Income and Expenditure Summary for The Foxton Twinning Association for the Year 2019

Item	£ income	£ expenditure	£ running surplus (loss)
Opening balances at 01-01-2019			
Bank:	£760.61		
Cash:	<u>£222.12</u>		
Total:	£982.73		
<b>1. Film Night "Amelie"</b>			
Ticket, bar and raffle	820		
Hire charges, wine, food		627.01	
			192.99
<b>2. Postponed Soiree</b>			
Purchase of wine. (To be used In 2020 events.)		140.70	
			52.29
<b>3. Subscriptions, donations, etc</b>			
	109		
			161.29
<b>4. Running Costs</b>			
Laurentian postage, committee gift for Montignais visit, AGM etc		67.27	
<b>Increase in funds over the year:</b>			94.02
<b>Funds at 31-12-2019</b>			
£982.73 + £94.02 = <b>£1076.75</b>			
Represented By:			
Bank: £951.99; Cash: <u>£124.75;</u>	Total: <b>£1076.74</b>		

**Examiner's Report:** In accordance with the instructions given to me I have examined the financial statements and supporting paperwork of **The Foxton Twinning Association** and from the information and explanations supplied to me by the treasurer.

Trevor Marcuson: Independent Examiner

Date 16 – 01 -2020