

FOXTON TWINNING ASSOCIATION. Financial Summary 01/01/2018 to 31/12/2018

1. Our opening balances at 01/01/2018 were:

Bank Account £781.64

Cashbox: £64.10

Total money at 01/01/2018: £845.74

2. We held 5 Events in 2018:

French Café (1); Film Night; Montigny Hosting; Safari Supper; French Café (2).

Income From Events:

French Café (1): £137.70

Film Night: £359.68

Montigny Hosting: (£744.65)

Safari Supper: £310

French Café (2): £75.49

Total Net Income £138.22

Income From Montigny Hosting

Net Income From Tickets and Donations **£882.90**

Cost of Montigny Hosting Event:

£882.90 – £1627.55 = **(£744.65)**

Bank Account at 31/12/2018: £760.61

Cashbox: £222.12

Total Money at 31/12/2018 £982.73

Montigny Hosting Costs:

Cambridge Walking Tour: £95.00

Punting Tour: £120.00

Wimpole Hall Visit: £466.65

Village hall Hire: £141.70

Supper: £532.20

Wine, Teas etc. £214.40

Beer: £57.60

Total Cost £1627.55

Note: There is also £3.45 in the "games tin".

Adding this in gives:

£986.18 as the total of all money held at 31/12/2018

Increase in money held over the year: £845.74 + £138.22 = £983.96

EXAMINER'S REPORT. In accordance with the instructions given to me I have examined the financial statement and supporting paperwork of **The Foxton Twinning Association** and from information and explanations supplied to me by the treasurer.

Trevor Marcuson: Independent Examiner.