

Income & Expenditure Summary for The Foxton Twinning Association for the Year 2024

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2024 - Opening Balances	<u>Cash</u>	<u>Bank</u>	<u>Total</u>
	£329.80	£685.73	£1,015.53
Events			
1) Safari Supper (February 2024)	<u>Cash</u>	<u>Bank</u>	<u>Total</u>
Income	£30.00	£200.00	£230.00
Expenditure			£0.00
Net revenue	£30.00	£200.00	£230.00
2) French Café (March 2024)	<u>Cash</u>	<u>Bank</u>	<u>Total</u>
Income	£85.90	£5.00	£90.90
Expenditure (Room Hire & Café supplies)	£27.70	£22.50	£50.20
Net revenue	£58.20	-£17.50	£40.70
3) Montigny Twinning visit (May 2024)	<u>Cash</u>	<u>Bank</u>	<u>Total</u>
Income	£10.00	£175.00	£185.00
Expenditure	£20.00	£925.77	£945.77
Net revenue	-£10.00	-£750.77	-£760.77
4) Film Night (November 2024)	<u>Cash</u>	<u>Bank</u>	<u>Total</u>
Income (Total for Tickets, Bar & Raffle)	£193.30	£144.00	£337.30
Expenditure	£32.25	£105.42	£137.67
Net revenue	£161.05	£38.58	£199.63
Events - Total Change	£239.25	-£529.69	-£290.44
Other Income & Expenditure			
Income	<u>Cash</u>	<u>Bank</u>	<u>Total</u>
			£0.00
Expenditure	<u>Cash</u>	<u>Bank</u>	<u>Total</u>
Wordpress subscription 2024		£43.20	£43.20
Wordpress subscription 2025 (discounted 16%)		£28.80	£28.80
AGM - Room Hire		£12.25	£12.25
AGM - Wine		£20.96	£20.96
Total Expenditure	£0.00	£105.21	£105.21
Other Income & Expenditure - Total	£0.00	-£105.21	-£105.21
Income & Expenditure Summary			
2024 - Opening Balances	<u>Cash</u>	<u>Bank</u>	<u>Total</u>
	£329.80	£685.73	£1,015.53
Net Change - Calendar Year 2024	£239.25	-£634.90	-£395.65
Banking of Cash	-£327.40	£327.40	£0.00
2024 - Closing Balances	£241.65	£378.23	£619.88

Summary - Hosting Montigny 2024	Income	Cost
Village Hall		£97.44
Reimbursement for Open Top Bus		£143.40
Saturday Evening		
Donations & fees for dinner	£185.00	
Catering Costs		£416.65
Bar		£206.28
Thankyou gifts / other		£82.00
Total Saturday Evening	£185.00	£704.93
Overall	£185.00	£945.77

Profit / Loss	-£760.77
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	<u>Cash</u>	<u>Bank</u>	<u>Total</u>
2025 - Opening Balances	£241.65	£378.23	£619.88
Events			
1) <u>Montigny Twinning visit (May 2025)</u>	<u>Cash</u>	<u>Bank</u>	<u>Total</u>
Income		£90.00	£90.00
Expenditure		£48.93	£48.93
Net revenue	£0.00	£41.07	£41.07
2) <u>Safari Supper (June 2025)</u>	<u>Cash</u>	<u>Bank</u>	<u>Total</u>
Income		£210.00	£210.00
Expenditure		£0.00	£0.00
Net revenue	£0.00	£210.00	£210.00
Events - Total Change	£0.00	£251.07	£251.07
Other Income & Expenditure			
Income	<u>Cash</u>	<u>Bank</u>	<u>Total</u>
			£0.00
Expenditure	<u>Cash</u>	<u>Bank</u>	<u>Total</u>
AGM - Room Hire			£0.00
AGM - Wine			£0.00
Total Expenditure	£0.00	£0.00	£0.00
Other Income & Expenditure - Total	£0.00	£0.00	£0.00
Income & Expenditure Summary			
	<u>Cash</u>	<u>Bank</u>	<u>Total</u>
2025 - Opening Balances	£241.65	£378.23	£619.88
Net Change - Calendar Year 2025	£0.00	£251.07	£251.07
2025 - Balances at end June 2025	£241.65	£629.30	£870.95