

Box Twinning Association

INCOME AND EXPENDITURE ACCOUNT FOR THE 12 MONTHS ENDING 31 DECEMBER 2017

| | Income | Expenditure | Profit/(Loss) | Balance | Notes |
|---------------------------------|----------------|----------------|---------------|-----------------------|-------|
| OPENING BALANCE | | | | | |
| Bank account | | | | 92.28 | |
| Cash on hand | | | | 0.00 | |
| | | | | <u>92.28</u> | |
| ADD INCOME | | | | | |
| Subscriptions | 75.00 | | | | |
| Quiz nights | 354.40 | | | | |
| | <u>429.40</u> | | | 429.40 | |
| MAIN EVENTS | | | | | |
| Bastille Day | 1608.55 | 1050.44 | 558.11 | | 1 & 2 |
| Antiques evening | 601.00 | 265.40 | 335.60 | | 3 |
| | <u>2209.55</u> | <u>1315.84</u> | <u>893.71</u> | 893.71 | |
| TOTAL FUNDS | | | | <u>1415.39</u> | |
| LESS EXPENDITURE | | | | | |
| Travel costs | | 70.60 | | <u>-70.60</u> | |
| | | | | 1344.79 | |
| CASH ON HAND AT 31/12/17 | | | | 45.00 | |
| CLOSING BALANCE | | | | <u>1389.79</u> | |

Notes:

1. Includes additional income of £155 for table not recieved until 18/01/2108
2. This doesn't include £500 of sponsorship from Bath Aqua which was paid directly to the band
3. Includes a cheque for £34.75 which was cashed on 08/01/2018

Assets:

1. The group holds a projector/screen (costing £700 - January 2015 funded in part by a grant from Wiltshire Council
2. Also held are 2 flagpoles/flags - purchased 24/07/2016 for £67.89

I have examined the above accounts and in my opinion they fairly represent the income and expenditure of Box Twinning Association and the balance at 31 December 2017.

Susan Hutton

11 February 2018