

**Expenses 2013-14**

**Didcot Twinning Association**

2012-13      2013-14

Date	Description	2012-13	2013-14
14/03/2013	ADS Twinning Insurance	£205.50	
21/06/2013	Designs in Glass - Plaque	£150.00	
26/06/2013	AGM room hire	£14.50	
06/07/2013	Calligraphy for Charter	£450.00	£150.00
06/07/2013	Twinning Association Banners	£90.00	£500.00
06/07/2013	Catering	£840.00	£368.75
06/07/2013	Harwell Village Hall Hire	£100.00	£610.00
11/07/1950	Didcot Civic Hall - Room hire	£58.50	
11/07/2013	N Hards - Wine	£82.50	
18/07/2013	Didcot Civic Hall - Corkage	£25.20	
18/07/2013	G Oldham - Charter framing	£85.00	
30/07/2013	Minibus hire	£283.00	£905.60
30/07/2013	Toastmaster	£150.00	£106.00
		£2,534.20	£356.04

**Income 2013-14**

12/06/2013	Plant sale	£175.00	
15/07/2013	Meal repayment	£25.00	
18/07/2013	Meal repayment	£25.00	
19/07/2013	Meal repayment	£25.00	
01/08/2013	Meal repayment	£25.00	
02/08/2013	Meal repayment	£25.00	
02/08/2013	Plant sale	£26.30	
02/08/2013	Meal repayment	£25.00	
02/08/2013	Membership	£100.00	
02/08/2013	Meal repayment	£50.00	
02/08/2013	Membership	£10.00	
02/08/2013	Meal repayment	£225.00	
13/08/2013	Meal repayment	£50.00	
13/08/2013	Grant Didcot Town Council	£500.00	
16/09/2013	Further plant sale revenue	£95.20	
14/10/2013	Membership	£20.00	
04/10/2013	Membership	£10.00	
		£1,411.50	

**Summary of major income items**

Membership	£150.00	£140.00
Grant	£500.00	£500.00
Plant sale	£368.75	£296.50
Meal repayment	£610.00	£475.00

**Summary of major costs**

Insurance		£205.50
The visit	£905.60	£998.50
Wine	£106.00	£107.70
Lunch	£356.04	
Charter		£535.00
Minibus for visitors		£283.00
Master of ceremonies		£150.00
3 Banners		£90.00

<b>Total Income</b>	£2,179.75	£1,411.50
<b>Total expenses</b>	£1,685.01	£2,534.20

**Year end bank balance**      £3,055.64      **£1,932.94**

*I have examined the accounts  
to agree that this is a true record.*

*Clare Wagner*

*12.5.14*