

Didcot Twinning Accounts - April 2016 to end March 2017

	2016-17	2015-16
Expenses		
Deposit for Twinning diner	100.00	
Insurance	211.63	£205.50
Civic Hall Hire AGM	14.50	£14.50
Chilton Hall event	80.00	
Drayton Golf club diner	1,379.50	
Great Western Soc lunch	367.50	
Donation to Great West Soc	100.00	
Daz Bus for visitors	490.00	
	2,743.13	
Income		
Membership	320.00	£160.00
Miscellaneous	55.00	
Plant sale	236.75	£198.00
Grant	500.00	£500.00
Meals paid for by members	1,045.00	
Minibus refund	490.00	
	2,646.75	
Opening bank account 2016	3,556.13	£2,979.29
Closing bank account 2017	3,419.75	£3,556.13

Meylan were entertained by Didcot at the end of September 2016. The cost of a visit is impossible to gauge due to the generosity of the hosts towards their guests and paying their own expenses.

The money for our members food was collected before the event and this simplified matters enormously.

We are very grateful for the donation and support by the Town Council.

Membership dues were increased

The plant sale succed in breaking the £200 barrier.

This autumn we host Planegg

The next two years we are due to visit Meylan and Planegg

I have examined these accounts
+ find them to be a true record.

Clare Wagner 30.5.17

Keth Beswick
Treasurer. 30/5/17