

DIDCOT TOWN TWINNING ASSOCIATION

ACCOUNTS FOR THE YEAR TO THE 31 MARCH 2019

	2018/19	2017/18
Income		
Membership Subscriptions	330.00	270.00
Donation	200.00	-
Fundraising	81.60	197.50
	<u>611.60</u>	<u>467.50</u>
Expenditure		
Public Liability Insurance	216.00	212.50
Hire of premises	14.05	47.90
Cost of new display boards	152.40	
Net cost of twinning visitors	-	1,397.96
	<u>382.45</u>	<u>1,658.36</u>
Surplus/(Excess) of Expenditure over Income	229.15	(1,190.86)
Bank Balance at 1 April 2018	2,228.89	3,419.75
Bank Balance at 31 March 2019	<u>2,458.04</u>	<u>£2,228.89</u>