THE BATHEASTON TWINNING ASSOCIATION

SUMMARY OF INCOME AND EXPENDITURE FOR THE PERIOD 1ST FEBRUARY 2025 TO 31ST JANUARY 2026.

	Income
Interest on reserve account	11.82
Income Bar at Visit	146.22
Income From Café De Oudon 9.06.25	270.83
Fund Raising J Archer	50.00
Income Café De Oudon 10.10.25	264.60
Total	**743.47**
	Expenditure
Deposit Payment for Hemyock Coach	500
Batheaston New VH hire for AGM	30
Costs of 2025 visit	
Drinks for Bar and Reception	337
All Food Cost inc BBQ and Cake	247.89
Gift to Oudon of Picture	130
Entrance to Chepstow Castle	174.6
Hire of Village Hall for W/E	200
Refreshments for AGM	35.27
Hire of Village Hall for Café 9/06/2025	60
Hire of Village Hall for Café 10/10/2025	35
Total Expenditure	**1749.76**
Balance	**-1006.29**

Assets at 31st January 2025		Assets at 31 January 2026		Variance
Cash in Bank	1606.36	Cash in Bank	646.16	
Petty Cash Float	103.72	Petty Cash float	57.63	
Total	1710.08	Total	703.79	-1006.29

I hereby certify that the above represents a true and accurate summary of the Association's income and expenditure over the period stated.

Forbes Robertson
Honorary Treasurer

Notes to the Accounts

The expenditure on the Deposit for the Hemyock Coach will be recouped from those travelling on the Coach to Oudon resulting in income of £500 in 2026-2027
BTA owns a number of items which have not be valued as assets. These include Banners, Flags, Bunting, Table cloths and the painting gifted from Oudon.
There is also a drinks reserve of £17.98 after Café du Oudon 10/10/2025 and a gift from Oudon of two bottles Vin Blanc and six bottles sparkling white wine