

TWAANG TREASURER'S REPORT  
FOR THE YEAR ENDING 31<sup>ST</sup> DEC 2018

TWAANG's financial year ends on 31<sup>st</sup> December.

This is the official report for the year ending 31<sup>st</sup> December 2018.

Balance held in the bank account at year end was £247.00 and at today's date it is £57.00.

Income (donations received) - £305.00

Expenditure - £58.00

Account receivable - £270 for advertisement in the Times of Tunbridge Wells 21/11/18.

Notes:

1. There is no regular income source and no membership fee is levied.
2. Donations are welcome and will be used in full or part reimbursement of expenditure made by the Committee members.

Martin Sanderson  
TWAANG Treasurer

09/09/19