

**Wimborne Valognes Twinning Association****Income & Expenditure Account for the year ended 31 December 2025****Expenditure****Administration**

|                        |        |        |
|------------------------|--------|--------|
| Newsletter printing    | 84.00  |        |
| Web hosting and domain | 195.59 |        |
| Bank charges           | 48.40  |        |
| Insurance              | 70.00  | 397.99 |

**Events**

|              |        |        |
|--------------|--------|--------|
| Petit Prince | 11.99  |        |
| Garden party |        |        |
| Quiz         | 52.99  |        |
| Wine tasting | 577.12 | 642.10 |

**Miscellaneous**

|                 |  |          |
|-----------------|--|----------|
| Gifts to French |  | 26.09    |
|                 |  | 1,066.18 |

**Income****Administration**

|               |        |        |
|---------------|--------|--------|
| Subscriptions | 617.86 |        |
| Advertising   | 125.00 | 742.86 |

**Events**

|              |        |          |
|--------------|--------|----------|
| Petit Prince | 109.00 |          |
| Garden party | 278.00 |          |
| Quiz         | 397.84 |          |
| Wine tasting | 804.42 | 1,589.26 |

**Miscellaneous**

|               |  |       |
|---------------|--|-------|
| Bank interest |  | 44.07 |
|---------------|--|-------|

Dissolution of Ferndown French Circle 202.80

Surplus of income over expenditure 1,512.81

2,578.99

2,578.99

**Balance Sheet as at 31 December 2025**

General fund as at 1 January 2025

3,587.64

General fund as at 31 December 2025

Late invoices and delayed refunds

158.08

HSBC current account

1,247.67

2026 subs received in advance

65.00

HSBC deposit account

3,576.06

Stocks of t-shirts, badges etc

374.80

Surplus of Income over Expenditure

1,512.81

Late income- banked January

125.00

5,323.53

5,323.53

**AUDITOR'S REPORT**

I have examined the above accounts for the year ended 31 December 2025 and confirm that they are in accordance with the records supplied to me.

Date:

*M. L. W. R. J.*  
10/2/26