

**PENDLE TWINNING ASSOCIATION**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR YEAR ENDING 31ST MARCH 2025**

| PAYMENTS |                               | £        | RECEIPTS |                                             | £        |
|----------|-------------------------------|----------|----------|---------------------------------------------|----------|
|          |                               |          | 01.04.24 | Balance Brought Forward                     | 7714.18  |
| 25.06.24 | Flights to Marl - Youth Event | 2241.70  | 06.06.24 | Subscription for <b>2024/25</b>             | 15.00    |
| 01.08.24 | Pendle trip - Coach           | 400.00   | 06.06.24 | Subscriptions for <b>2024/25</b> & 2025/26  | 30.00    |
| 09.08.24 | Pendle trip - Hotel           | 630.00   | 06.06.24 | Subscription for <b>2024/25</b>             | 15.00    |
| 13.08.24 | Taxi - Youth Event            | 288      | 06.06.24 | Subscription for <b>2024/25</b>             | 15.00    |
| 02.09.24 | Pendle trip - I.G.            | 11593.65 | 06.06.24 | Subscription for <b>2024/25</b>             | 15.00    |
| 10.09.24 | Pendle trip - Coach           | 2300     | 10.06.24 | Contribution from participant - Youth Event | 50.00    |
| 16.10.24 | Meal at Banny's               | 383.15   | 11.06.24 | Subscription for <b>2024/25</b>             | 15.00    |
| 23.10.24 | Pendle trip - I.G.            | 1269.93  | 13.06.24 | Contribution from participant - Youth Event | 50.00    |
|          |                               |          | 25.07.24 | Pendle trip - Payment from Marl             | 946.56   |
|          |                               |          | 31.07.24 | Subscription for <b>2024/25</b>             | 15.00    |
|          |                               |          | 06.08.24 | Pendle trip - Payment from Marl             | 6028.53  |
|          |                               |          | 08.08.24 | Subscription for <b>2024/25</b>             | 15.00    |
|          |                               |          | 13.08.24 | Contribution from participant - Youth Event | 50.00    |
|          |                               |          | 14.08.24 | Cancelled flight compensation - Eurowings   | 210.23   |
|          |                               |          | 14.08.24 | Cancelled flight compensation - Eurowings   | 210.23   |
|          |                               |          | 14.08.24 | Cancelled flight compensation - Eurowings   | 210.23   |
|          |                               |          | 14.08.24 | Cancelled flight compensation - Eurowings   | 210.23   |
|          |                               |          | 14.08.24 | Contribution from participant - Youth Event | 50.00    |
|          |                               |          | 19.08.24 | Cancelled flight compensation - Eurowings   | 208.94   |
|          |                               |          | 19.08.24 | Cancelled flight compensation - Eurowings   | 208.96   |
|          |                               |          | 19.08.24 | Cancelled flight compensation - Eurowings   | 208.94   |
|          |                               |          | 20.08.24 | Cancelled flight compensation - Eurowings   | 208.91   |
|          |                               |          | 30.08.24 | Pendle trip - Payment from Creil            | 4618.56  |
|          |                               |          | 03.09.24 | Pendle trip - Payment from Marl             | 2776.24  |
|          |                               |          | 26.09.24 | Meal at Banny's                             | 30.00    |
|          |                               |          | 27.09.24 | Pendle trip - I.G.                          | 1822.89  |
|          |                               |          | 01.10.24 | Meal at Banny's                             | 30.00    |
|          |                               |          | 01.10.24 | Meal at Banny's                             | 30.00    |
|          |                               |          | 01.10.24 | Meal at Banny's                             | 15.00    |
|          |                               |          | 01.10.24 | Meal at Banny's                             | 15.00    |
|          |                               |          | 02.10.24 | Meal at Banny's                             | 15.00    |
|          |                               |          | 02.10.24 | Meal at Banny's                             | 15.00    |
|          |                               |          | 02.10.24 | Meal at Banny's                             | 15.00    |
|          |                               |          | 14.10.24 | Meal at Banny's                             | 30.00    |
|          |                               |          |          |                                             | <hr/>    |
|          |                               |          |          |                                             | 26113.63 |

|                 |       |               |                |
|-----------------|-------|---------------|----------------|
| <u>19106.43</u> | 01/04 | Balance c/fwd | <u>7007.20</u> |
|-----------------|-------|---------------|----------------|

**FOR YEAR ENDING 31ST MARCH 2025**

**BALANCE SHEET**

Balance

7007.20

***N.B. This includes £1, 615 set aside for foreign  
language project (Rostrons donation)***

Current Account

7006.49

Business Premium Account

0.71

Cash at Bank

**7007.20**

7007.20

**PHILIP MOUSDALE, HONORARY TREASURER**