

Maidenhead & District Talking Newspaper Association

Registered Charity No. 289813

**Accounts for Year Ended
31st May 2020**

MAIDENHEAD & DISTRICT TALKING NEWSPAPER ASSOCIATION
Registered Charity No. 289813

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st MAY 2020

	2019 / 2020		2018 / 2019	
	£	£	£	£
INCOME				
Personal donations:		838.02		205.00
Charitable donations:		1,665.47		338.40
Fundraising activities:		0.00		0.00
Interest:		38.01		44.52
		2,541.50		587.92
 EXPENDITURE				
Capital equipment:		0.00		0.00
Insurance:		220.38		220.38
Rent:		1,040.79		825.00
Subscriptions:		42.00		42.00
Consumables:		242.72		202.51
Fundraising activities:		0.00		0.00
Administration:		75.00		50.00
Equipment - non capital:		100.26		0.00
		1,721.15		1,339.89
Surplus/Deficit of income over expenditure:		820.35		-751.97

Note:- During the year, a transfer of £750.00 was made from reserves in the COIF account to the NatWest current account to cover expenditure and reserves now stand at £6,575.04 (see Balance Sheet)

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BREAKDOWN OF EXPENDITURE FOR YEAR ENDED 31st MAY 2020

	£	£
Capital equipment:	0.00	<u>0.00</u>
Insurance:		
ICB Group	220.38	<u>220.38</u>
Rent:		
St Peter's (Furze Platt) April-May 2019	146.25	
St Peter's (Furze Platt) June-July 2019	146.25	
St Peter's (Furze Platt) August-October 2019	233.78	
St Peter's (Furze Platt) AGM room hire	82.69	
St Peter's (Furze Platt) November-December 2019	132.52	
St Peter's (Furze Platt) January-February 8th 2020	105.30	
St Mark's Crescent Methodist Church 15th Feb-April 2020	194.00	
		<u>1,040.79</u>
Subscriptions:		
Talking Newspaper Federation 2020	42.00	<u>42.00</u>
Consumables:		
Envelopes and labels for AGM - Mrs D Hayes	15.48	
Stamps for AGM Invites - Mr G Rogers	27.45	
Rental Payment for 4G Mobile WiFi 2GB	171.48	
Website domain name renewal - Mr R Porter	28.31	
		<u>242.72</u>
Fundraising:		
	0.00	<u>0.00</u>
Administration:		
AGM Expenses - AGM Entertainment Mr Singalong	75.00	<u>75.00</u>
Equipment purchase - non capitalised		
Cupboard for storage at St Peter's Church	100.26	<u>100.26</u>
TOTAL		<u><u>1,721.15</u></u>

Note - cupboard purchased for storage was sold to St Peter's (Furze Platt) PCC once it was no longer needed. The purchase cost included in the accounts is net of the monies received on its sale.

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BALANCE SHEET AS AT 31st MAY 2020

Balances	2019/20		2018/19	
	£	£	£	£
Charities Official Investment Fund (COIF):	6,575.04		7,287.03	
National Westminster Bank:	<u>1,986.23</u>		<u>453.89</u>	
		£ <u>8,561.27</u>		£ <u>7,740.92</u>

Liabilities

<u>0.00</u>	<u>0.00</u>
£ <u>0.00</u>	£ <u>0.00</u>

Prepared by Ali Fyffe
Treasurer

I have examined the books of account and underlying records of the above Association and confirm that, in my opinion, they represent a true and accurate record of the Association accounts for the year ended 31st May 2020 and, subject to the above note, its assets at that date.

Wendy Robinson
Examiner

Date 19th July 2020