

Balance Sheets
 Talking Friends
 Registered Charity 299656 2019
 £

Incoming Resources

Subscriptions (1)	910
Books	0
Donations & Legacies	146
TF Appeal	0
Misc. (inc.GA)	0
Bank interest (CAF cur.a/c	0
Bank interest (CAF dep.a/c)	0
Total incoming resources	<u>1,056</u>

Outgoing Resources

USB sticks & Wallets	
Advertising	844
AGM	46
Meetings Expenses	0
Readers expenses	0
Officers expenses	0
Insurance	137
Subscription	42
Repairs & Renewals	10
Postage	29
Stationery	0
Equipment	0
Misc.	75
Website	248
Account Fee	60
TF appeal costs	0
2015	0
Total outgoing resources	<u>1,491</u>

1,056

1,491

-435

Without TF Appeal

Equipment/Software Purchased (2) 0

Brought forward 1/1	2,815
Income	1,056
Expenses	1,491
Equipment write off	0
Carried Forward 31/12	<u>2,380</u>

Held as:

Assets	0
CAF current account	2380
CAF deposit a/c (now reserve fd)	0
Debtors/Creditors	0
Total assets 31/12	<u>£2,380</u>