

## Talking Friends Balance Sheet - 2020

Balance Sheets												
Talking Friends												
Registered Charity 299656	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
	£	£	£	£	£	£	£	£	£	£	£	
<u>Incoming Resources</u>												
Subscriptions (1)	959	948	905	817	950	1032	828	703	910	263		
Books	44	17	0	0	0	0	0	0	0	0		
Donations & Legacies	95	777	180	113	0	204	129	0	146	0		
TF Appeal	0	0	0	0	0	0	2628	580	0	0		
Misc. (inc.GA)	25	0	25	0	0	0	520	0	0	10		
Bank interest (CAF cur.a/c	2	2	2	2	0	0	0	0	0	0		
Bank interest (CAF dep.a/c)	1	4	1	2	0	0	0	0	0	0		
Total incoming resources	<u>1,126</u>	<u>1,748</u>	<u>1,113</u>	<u>934</u>	<u>950</u>	<u>1,236</u>	<u>4,105</u>	<u>1,283</u>	<u>1,056</u>	<u>273</u>	<u>0</u>	
<u>Outgoing Resources</u>												
USB sticks & Wallets	193	0	96	564	0	0	0	0	0	0		
Advertising	248	248	211	248	444	477	335	148	844	0		
AGM	40	126	90	90	75	16	39	40	46	0		
Meetings Expenses	0	32	0	0	0	0	0	11	0	0		
Readers expenses	90	68	0	0	0	0	0	0	0	0		
Officers expenses	113	25	132	66	39	47	0	74	0	0		
Insurance	105	105	105	123	123	126	137	137	137	137		
Subscription	63	42	42	42	42	42	42	42	42	542		
Repairs & Renewals	0	0	0	252	0	216	41	393	10	0		
Postage	17	43	75	51	38	59	40	69	29	46		
Stationery	0	9	64	0	114	33	19	0	0	0		
Equipment	37	0	0	135	6	125	537	367	0	0		
Misc.	0	0	0	0	0	102	0	40	75	40		

Website		0	0	0	0	0	40	927	297	248	208	
Account Fee		0	0	0	0	0	10	55	60	60	60	
TF appeal costs		0	0	0	0	0	0	304	0	0	0	
2015		0	0	0	0	90	78	0	0	0	0	
Total outgoing resources		<u>906</u>	<u>698</u>	<u>815</u>	<u>1,571</u>	<u>971</u>	<u>1,371</u>	<u>2,476</u>	<u>1,678</u>	<u>1,491</u>	<u>1,033</u>	<u>0</u>
		1,126	1,748	1,113	934	950	1,236	4,105	1,283	1,056	273	0
		906	698	815	1,571	971	1,371	2,476	1,678	1,491	1,033	0
		220	1,050	298	-637	-21	-135	1,629	-395	-435	-760	0
Without TF Appeal								(-1519)	(-456)			
Equipment/Software Purchased (2)		0	3,911	1,110	0	0	816	0	0	0	0	
Brought forward 1/1		6,494	6,513	7,563	7,861	5,649	4,033	2,398	3,211	2,815	2,380	
Income		1,126	1,748	1,113	934	950	1,236	4,105	1,283	1,056	273	0
Expenses		906	698	815	1,571	971	1,371	2,476	1,678	1,491	1,033	0
Equipment write off		0	0	0	1,575	1,500	1,500	816	0	0	0	
Carried Forward 31/12		<u>6,513</u>	<u>7,563</u>	<u>7,861</u>	<u>5,649</u>	<u>4,128</u>	<u>2,398</u>	<u>3,211</u>	<u>2,816</u>	<u>2,380</u>	<u>1,620</u>	<u>0</u>
<u>Held as:</u>												
Assets		0	3911	4773	3198	1606	816	0	0	0	0	
CAF current account		5760	2899	2085	1536	1496	576	1677	2816	2380	1620	
CAF deposit a/c (now reserve fd)		1001	1001	1003	1005	1006	1006	1014	0	0	0	
Debtors/Creditors		-248	-248	0	-90	-75	0	0	0	0	0	
Total assets 31/12		<u>£6,513</u>	<u>£7,563</u>	<u>£7,861</u>	<u>£5,649</u>	<u>£4,033</u>	<u>£2,398</u>	<u>£2,691</u>	<u>£2,816</u>	<u>£2,380</u>	<u>£1,620</u>	<u>£0</u>