

Balance Sheets

Talking Friends :Registered Charity 299656

	2011	2012	2013	2014	2015	2016	2017
	£	£	£	£	£	£	£
<b><u>Incoming Resources</u></b>							
Subscriptions (1)	959	948	905	817	950	1032	828
Books	44	17					
Donations & Legacies	95	777	180	113		204	129
TF Appeal							<u>2628</u>
Misc.	25	0	25				
Bank interest (CAF - current account)	2	2	2	2			
Bank interest (CAF - deposit account)	1	4	1	2			
<b>Total incoming resources</b>	<b><u>1,126</u></b>	<b><u>1,748</u></b>	<b><u>1,113</u></b>	<b><u>934</u></b>	<b><u>950</u></b>	<b><u>1,236</u></b>	<b><u>3,585</u></b>
<b><u>Outgoing resources</u></b>							
USB sticks & Wallets	193		96	564			
Advertising	248	248	211	248	444	477	335
Printing							
AGM	40	126	90	90	75	16	39
Meetings Expenses		32					
Readers expenses	90	68					
Officers expenses	113	25	132	66	39	47	
Insurance	105	105	105	123	123	126	137
Subscription	63	42	42	42	42	42	42
Repairs & Renewals				252		216	41
Postage	17	43	75	51	38	59	40
Stationery		9	64		114	33	19
Transcription Services					95		
Equipment	37			135	6	125	537
Misc.						102	
Website						40	927
Account Fee						10	55
TF appeal costs							304
2015					90	78	
<b>Total outgoing resources</b>	<b><u>906</u></b>	<b><u>698</u></b>	<b><u>815</u></b>	<b><u>1,571</u></b>	<b><u>1,066</u></b>	<b><u>1,371</u></b>	<b><u>2,476</u></b>
Equipment/Software Purchased (2)	0	3,911	1,110			816	
Brought forward 1/1	6,494	6,513	7,563	7,861	5,649	4,033	2,398
Income	1,126	1,748	1,113	934	950	1,236	3,585
Expenses	906	698	815	1,571	1,066	1,371	2,476
Equipment write off				1,575	1,500	1,500	816
<b>Carried Forward 31/12</b>	<b><u>6,513</u></b>	<b><u>7,563</u></b>	<b><u>7,861</u></b>	<b><u>5,649</u></b>	<b><u>4,033</u></b>	<b><u>2,398</u></b>	<b><u>2,691</u></b>
<b><u>Held as:</u></b>							
Assets	0	3911	4773	3198	1606	816	0
CAF current account	5760	2899	2085	1536	1496	576	1677
CAF deposit account	1001	1001	1003	1005	1006	1006	1014
Debtors/Creditors	-248	-248	0	-90	-75	0	0
<b>Total assets 31/12</b>	<b><u>£6,513</u></b>	<b><u>£7,563</u></b>	<b><u>£7,861</u></b>	<b><u>£5,649</u></b>	<b><u>£4,033</u></b>	<b><u>£2,398</u></b>	<b><u>£2,691</u></b>