

Balance Sheets

Talking Friends

Registered Charity 299656

	2011	2012	2013	2014	2015	2016	2017	2018
	£	£	£	£	£	£	£	£
<u>Incoming Resources</u>								
Subscriptions (1)	959	948	905	817	950	1032	828	703
Books	44	17	0	0	0	0	0	0
Donations & Legacies	95	777	180	113	0	204	129	0
TF Appeal	0	0	0	0	0	0	2628	580
Misc. (inc.GA)	25	0	25	0	0	0	520	0
Bank interest (CAF cur.a/c)	2	2	2	2	0	0	0	0
Bank interest (CAF dep.a/c)	1	4	1	2	0	0	0	0
Reserve account	0	0	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>Outgoing Resources</u>								
USB sticks & Wallets	193	0	96	564	0	0	0	0
Advertising	248	248	211	248	444	477	335	148
AGM	40	126	90	90	75	16	39	40
Meetings Expenses	0	32	0	0	0	0	0	11
Readers expenses	90	68	0	0	0	0	0	0
Officers expenses	113	25	132	66	39	47	0	74
Insurance	105	105	105	123	123	126	137	137
Subscription	63	42	42	42	42	42	42	42
Repairs & Renewals	0	0	0	252	0	216	41	393
Postage	17	43	75	51	38	59	40	69
Stationery	0	9	64	0	114	33	19	0
Equipment	37	0	0	135	6	125	537	367
Misc.	0	0	0	0	0	102	0	40
Website	0	0	0	0	0	40	927	297
Account Fee	0	0	0	0	0	10	55	60
TF appeal costs	0	0	0	0	0	0	304	0
2015	0	0	0	0	90	78	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>
	1,126	1,748	1,113	934	950	1,236	4,105	1,283
	906	698	815	1,571	971	1,371	2,476	1,678
	220	1,050	298	-637	-21	-135	1,629	-395
Without TF Appeal							(-1519)	(-456)
Equipment/Software Purchased (2)	0	3,911	1,110	0	0	816	0	0
Brought forward 1/1	6,494	6,513	7,563	7,861	5,649	4,033	2,398	3,211
Income	1,126	1,748	1,113	934	950	1,236	4,105	1,283
Expenses	906	698	815	1,571	971	1,371	2,476	1,678
Equipment write off	0	0	0	1,575	1,500	1,500	816	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>Held as:</u>								
Assets	0	3911	4773	3198	1606	816	0	0
CAF current account	5760	2899	2085	1536	1496	576	1677	2816
CAF deposit a/c (now reserve fd)	1001	1001	1003	1005	1006	1006	1014	1010
Debtors/Creditors	-248	-248	0	-90	-75	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>£3,826</u>