

Three Rivers Talking Newspaper: Registered Charity No. 1013936
STATEMENT OF ACCOUNTS: 1st January to 31st December 2023

General Fund	
Payments	
TNF Membership	£42.00
Insurance	£148.66
Quiz	£0.00
Rent	£700.00
Printing Costs	£100.80
Consumables & Equipment	£2,683.08
Victuals	£33.52
Miscellaneous	£454.88
Transfer to Capital Reserve Account	£0.00
TOTAL	£4,162.94
Receipts	
Donations	£31,150.00
Petty cash to Co-Op Bank	£0.00
Fundraising	£0.00
Quiz	£0.00
Miscellaneous	£796.88
TOTAL	£31,946.88
Excess/deficit of receipts over payments:	£27,783.94
Transfer of Funds	
Payments: Transfer to Current Account	£0.00
Receipts: Transfer from Business Reserve Account	£0.00
Excess of receipts over payments	£0.00

Statement of assets and liabilities as at 31st December 2023:

Balance as at 31st December 2022:	£14,085.95
Represented by	2023
Community Directplus Account	£31,836.91
CCLA Investment Account	£11,274.09
Petty Cash	£0.00
Less Clearing	£0.00
	£43,111.00
Difference	£29,025.05

I have examined the books of account of Three Rivers Talking Newspaper, and find them to be correct according to the information supplied.

Signed: 

Print Name: A.T. FELTON

NOTES:

Accounts Prepared by: - Treasurer
 Three Rivers Talking Newspaper
 Date: 31/12/2023
 Registered Charity No. 1013936