

TALK SURREY CIO

REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2024

Registered Charity No. 1176014

LFM Chartered Accountants  
23b Lenten Street  
Alton  
Hampshire  
**GU341HG**

# TALK SURREY CIO

## REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2024

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**TALK SURREY CIO**  
**CHARITY INFORMATION**

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**CHARITY NUMBER** 1176014

**TRUSTEES**

Mr P Wellard - Chair  
Dr C Sacchett  
Ms E Collins  
Ms G Simmons  
Mr D Gunn - Treasurer  
Ms P Modi (resigned 10/09/2023)  
Mr C Moon  
Ms T Gregory  
Ms A Wu

**REGISTERED OFFICE** 23b Lenten Street  
Alton  
Hampshire  
GU341HG

**INDEPENDENT EXAMINER** LFM Chartered Accountants  
23b Lenten Street  
Alton  
Hampshire  
GU341HG

**TALK SURREY CIO  
REPORT OF THE TRUSTEES  
YEAR ENDED 31 MARCH 2024**

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**TALK SURREY CIO  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities:

Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

TALK Surrey CIO was registered as a charity (number 1176014) on 27 November 2017.

The Charity's object, as set out in the constitution, is to relieve the communication needs of people with aphasia (primarily but not exclusively as a result of stroke) in the county of Surrey and surrounding area.

Aphasia is an acquired communication disorder caused by damage to the language processing centres of the brain. It can affect the ability to speak, read, write and understand what is being said, and can lead to frustration, loss of confidence and social isolation.

TALK aims to support people with aphasia by enabling them to practise all aspects of communication in a supportive environment, thus promoting confidence and leading to increased participation and independence within the community.

TALK fulfils its aims by providing long term communication and social support to people with aphasia after stroke by:

- Enabling them to practise all aspects of communication
- Familiarising them with strategies to aid conversation
- Helping them to rebuild confidence and self esteem
- Encouraging them to become socially independent
- Providing them and their families with information, advice and ongoing support
- Helping them to live positively with aphasia following stroke

**TALK SURREY CIO  
REPORT OF THE TRUSTEES  
YEAR ENDED 31 MARCH 2024**

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## **OBJECTIVES AND ACTIVITIES**

### **Significant activities**

We continued to provide regular social and communication support for people with aphasia across North-West Surrey at our four weekly groups. Each group completed 37 two-hour sessions - a total of 296 hours of support. The value of our work is shown by the results of our most recent Member Satisfaction Questionnaire, carried out in 2023: 90% of members feel included and able to join in at the groups; 100% of members feel supported; 80% of members feel that TALK has helped their wellbeing and made them feel more confident.

Our focus this year was on increasing member numbers. Between April 2023 and March 2024 we received 30 new referrals, 25 of whom went on to join one of our groups. This evidences a real and ongoing need for our service. We thank our Operations Manager, Sharon Spurdle, who maintains contact with a range of local service providers, including NHS and independent speech and language therapy services, the Stroke Association and social prescribers. We have developed a plan for increasing diversity of our members and volunteers, through contact with local communities and potential outreach activities.

We provided a full programme of interesting and varied activities for our members throughout the year, including a range of new external presenters and outings to local attractions. Members' feedback is very positive about these sessions. We thank our Group Coordinator, Jenny Wilson, for her hard work in developing these new initiatives. We also sincerely thank the group leaders and all our volunteers, whose commitment and enthusiasm enable us to continue our important work.

We continued to raise awareness of aphasia and the work of TALK locally. We are recognised as a key partner in the local Integrated Stroke Delivery Network. Our members have provided valuable 'lived experience' information to the local NHS service, through involvement in an aphasia-specific focus group and a presentation to the local Health Board.

We were very sorry to lose Jo Matthews, our Fundraising Manager, who left TALK at the end of 2023 to take up a new position. During her 9 years with TALK, Jo worked tirelessly to ensure that we received sufficient funding to continue our vital work. She was instrumental in securing a significant 5-year grant from the National Lottery Community Fund, which we are pleased to report has been renewed for a further 5 years. Jo was also successful in securing a number of other grants, as well as initiating and participating in a number of community fundraising activities. We sincerely thank Jo for all her hard work on behalf of TALK. We will miss her enthusiasm and clarity of vision but wish her well in her new role.

We also thank Pallu Modi, who stepped down from the Board of Trustees, for all her work on behalf of the charity.

Finally, we are grateful to all our funders, donors and supporters, large and small, without whose help we would not be able to continue. We are confident that TALK remains in a strong financial position at the end of the 2023-24 financial year, enabling us to continue our work and meet our objectives.

## **PUBLIC BENEFIT**

TALK Surrey CIO provides long term communication and social support to people with aphasia following stroke or other brain injury.

The Trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011.

**TALK SURREY CIO  
REPORT OF THE TRUSTEES  
YEAR ENDED 31 MARCH 2024**

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## **FINANCIAL REVIEW**

### **Financial position**

The net result for the year to 31 March 2024 was a profit of £20,229 (2023: deficit of £15,978). This is represented by a surplus of income over expenditure of £20,229 on unrestricted funds and break-even point on restricted funds.

Reported income for 2024 is £93,821 (2023: £72,720).

During 2024 TALK has continued to secure funding from grant-making trusts to provide a range of fully-funded activities at our weekly groups such as art therapy, music therapy and table top gardening.

The Charity will continue to seek funding contributions from grant making trusts towards the operational staffing costs, so that more of our unrestricted funding can be used for the benefit of Group activities.

The total costs for the year are £73,592 (2023: £88,218).

Trustees remain committed to carefully controlling expenditure and will continue to seek funding support for specific costs where appropriate.

### **Reserves policy**

The Trustees have considered the Charity's reserves, bearing in mind the likelihood of any contingencies, which might arise. They believe a policy of maintaining unrestricted reserves at a level equivalent to six months' budgeted expenditure is appropriate at the present time. This will be reviewed annually.

### **Going concern**

The trustees have considered the financial position of the charity are of the opinion that the charity is a going concern and the accounts have been prepared on that basis.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The Charity is governed by a Constitution adopted on 27 November 2017.

### **Recruitment and appointment of new trustees**

New Trustees are selected to bring to the Board such skills as the existing Trustees believe to be necessary for a balanced board. New Trustees are co-opted to the Executive Committee and elected to the Board at the following AGM. Existing Trustees wishing to stand for re-election are re-elected annually at the AGM.

### **Organisational structure**

The Charity is managed by the Executive Committee. Responsibility for the day-to-day operations of the Charity has been delegated to the TALK Operations Manager (formerly known as the TALK Coordinator) who consults regularly with the Chair and other members of the Executive Committee. A Group Coordinator reports directly to the TALK Operations Manager and is responsible for supporting the day-to-day functions within the groups. The Charity also employs a Fundraising Manager who reports to the Chair and Trustees and is responsible for promoting TALK and preparing grant applications as well as general fundraising activities.

### **Risk management**

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to mitigate identified risks. The Executive Committee has responsibility for identifying and assessing the Charity's exposure to key risks.

**TALK SURREY CIO  
REPORT OF THE TRUSTEES  
YEAR ENDED 31 MARCH 2024**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1176014

**Principal address**

PO Box 655  
Epsom  
KT17 9NL

**Trustees**

**Mr P** Wellard - Chair

Dr C Sacchett

Ms E Collins

Ms G Simmons

**Mr D** Gunn - Treasurer

Ms P Modi (resigned 10/09/2023)

Mr C Moon

Ms T Gregory

Ms A Wu

**Independent Examiner**

**LFM**

The Stables  
23b Lenten Street  
Alton  
Hampshire  
GU341HG

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

**TALK SURREY CIO  
REPORT OF THE TRUSTEES  
YEAR ENDED 31 MARCH 2024**

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**STATEMENT OF TRUSTEES' RESPONSIBILITIES- continued**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

18.12.2024

Approved by order of the board of trustees on                      and signed on its behalf by:



Dr C Sacchett



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
TALK SURREY CIO**

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I report to the charity trustees on my examination of the accounts of TALK Surrey CIO for the year ended 31 March 2024 which are set out on pages 8 to 16.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Trust's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies in section 145 of the 2011 act.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**Matt Ellis FCCA**  
LFM  
The Stables  
23b Lenten Street  
Alton  
Hampshire  
GU341HG

**Date:** .....

**TALK SURREY CIO**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	<b>Note</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
<b>INCOME FROM:</b>					
Donations and Legacies	4	70,682	8,023	78,705	64,481
Other trading activities	5	14,274		14,274	7,759
Bank interest received		842		842	
<b>TOTAL</b>		<u>85,798</u>	<u>8,023</u>	<u>93,821</u>	<u>72,240</u>
<b>EXPENDITURE ON:</b>					
Raising funds		18,543		18,543	19,898
Charitable activities	6	42,310	8,023	50,333	64,410
Governance costs		4,453		4,453	3,911
<b>TOTAL</b>		<u>65,306</u>	<u>8,023</u>	<u>73,329</u>	<u>88,218</u>
<b>Net income/(expenditure)</b>		20,492		20,492	(15,978)
<b>Net movement in funds</b>		<u>20,492</u>		<u>20,492</u>	<u>(15,978)</u>
<b>Reconciliation of funds:</b>					
Total funds brought forward		31,288		31,288	47,266
<b>Total funds carried forward</b>		<u>51,780</u>		<u>51,780</u>	<u>31,288</u>

All of the results derive from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 14 form part of these Financial Statements.

**TALK SURREY CIO  
BALANCE SHEET  
31 MARCH 2024**

	Note	£	2024 £	£	2023 £
<b>FIXED ASSETS</b>					
Tangible assets	8		126		545
<b>CURRENT ASSETS</b>					
Prepayments and accrued income			933		
Cash at bank and in hand			53,296		36,037
			<u>54,228</u>		<u>36,037</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9		<u>(2,574)</u>		<u>(5,294)</u>
<b>NET CURRENT ASSETS</b>			<u>51,654</u>		<u>30,743</u>
Total assets less current liabilities			51,780		31,288
<b>NET ASSETS</b>			<u>51,780</u>		<u>31,288</u>
<b>FUNDS</b>					
Unrestricted funds	10		51,780		31,288
<b>TOTAL FUNDS</b>			<u>51,780</u>		<u>31,288</u>

The Financial Statements were approved by the Board of Trustees and authorised for issue on \_\_\_\_\_ and signed on its behalf by:



\_\_\_\_\_  
**Mr D Gunn - Trustee**

**Charity No: 1176014**

**TALK SURREY CIO  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2024**

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**1. GENERAL INFORMATION**

The Charity is a registered Charity in England and Wales. The address of the registered office is PO Box 655, Epsom, KT17 9NL.

**2. ACCOUNTING POLICIES**

The principal accounting policies are set out below. The accounting policies have been adopted consistently throughout the year.

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

These Financial Statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102), The Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) (the SORP) including Bulletin 1 and in accordance with the Charities Act 2011, from which there were no material departures.

The Financial Statements have been prepared under the historical cost convention and are prepared on a going concern basis.

TALK Surrey CIO meets the definition of a public benefit entity under FRS 102.

**GOING CONCERN**

The Financial Statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these Financial Statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**KEY SOURCES OF ESTIMATION, UNCERTAINTY AND JUDGEMENT**

The preparation of the Financial Statements requires management to make judgements, estimates and assumptions that affect the amounts reported.

These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

**INCOME**

All incoming resources are included in the Statement of Financial Activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Donations and legacies received by way of grants, donations and gifts are included in full in the statement of financial activities when receivable
- Other trading activities being income from services provided recognised when receivable

**EXPENDITURE**

Expenditure is recognised on an accrual basis as a liability is incurred. The following specific policies are applied to particular categories of expenditure:

- Expenditure on charitable activities is costs incurred by the Charity in the course of meeting its charitable aims as related governance and support costs

**TALK SURREY CIO**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2024**

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**2. ACCOUNTING POLICIES (CONTINUED)**

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its useful economic life:

Computer Equipment                      25% per annum on cost

**FINANCIAL INSTRUMENTS**

Financial assets and financial liabilities are recognised in the Balance Sheet when the Company becomes a party to the contractual provisions of the instrument.

Trade and other debtors and creditors are classified as basic financial instruments and measured at initial recognition at transaction price. Debtors and creditors are subsequently measured at amortised cost using the effective interest rate method. A provision is established when there is objective evidence that the Company will not be able to collect all amounts due.

Cash and cash equivalents are classified as basic financial instruments and comprise cash in hand and at bank.

**PENSION COSTS**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**FUND STRUCTURE**

The funds held by the Charity comprise:

- Unrestricted general funds - the 'free' funds held by the Charity to be used in accordance with the charitable objects at the discretion of the Trustees (including designated funds).
- Restricted funds - funds held to be used only for restricted purposes within the objects of the Charity. Restrictions arise when specified by donors and grant making bodies or when funds are raised for particular purposes.

**3. TAXATION**

The Charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**4. INCOME FROM DONATIONS AND LEGACIES**

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
Donations	6,636		6,636	8,552		8,552
Grants Core	64,046		64,046	47,929		47,929
Grants Guildford		5,000	5,000		5,000	5,000
Grants Ashford		3,023	3,023		3,000	3,000
	70,682	8,023	78,705	56,481	8,000	64,481

**TALK SURREY CIO**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2024**

**5. INCOME FROM OTHER TRADING ACTIVITIES**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Fundraising events	5,757		5,757	1,287
Recoverer contributions	8,517		8,517	6,472
	<u>14,274</u>	<u></u>	<u>14,274</u>	<u>7,759</u>

**6. EXPENDITURE ON CHARITABLE ACTIVITIES**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2024 £</b>	<b>Unrestricted Funds 2023 £</b>	<b>Restricted Funds 2023 £</b>	<b>Total 2023 £</b>
Wages	25,430	6,367	31,797	26,287		26,287
Social security, PAYE				6,662		6,662
Pensions	383		383	2,473		2,473
Workshop costs	939		939	2,615	3,500	6,115
Room hire management	4,671	1,656	6,327	2,850	4,500	7,350
Storage costs	739		739	897		897
Transport costs	2,366		2,366	3,149		3,149
Insurance	792		792	733		733
Telephone	895		895	2,197		2,197
Postage and stationery	2,898		2,898	2,120		2,120
Computer and software	230		230	1,092		1,092
Support costs	1,802		1,802	2,419		2,419
Subscriptions	174		174	35		35
Training costs	1,409		1,409	964		964
Sundries	803		803	1,425		1,425
Bank charges	95		95	72		72
Depreciation	420		420	420		420
Prior year costs written off	(1,736)	-	(1,736)			
	<u>42,310</u>	<u>8,023</u>	<u>50,333</u>	<u>56,410</u>	<u>8,000</u>	<u>64,410</u>

**TALK SURREY CIO**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2024**

**7. STAFF COSTS, TRUSTEE REMUNERATION, EXPENSES AND KEY MANAGEMENT PERSONNEL**

	<b>Total 2024</b>	<b>Total 2023</b>
	£	£
Salaries and wages	48,485	44,184
Pension costs	383	2,473
Social Security PAYE costs		6,662
	<u>48,865</u>	<u>53,319</u>

No employees received employee benefits in excess of £60,000 (Year Ended 31/03/2023: nil).

No Trustees or persons connected with them received any emoluments in their role as Trustees from the Charity (Year Ended 31/03/2023: nil) and no Trustees have received payment for professional or other services provided to the Charity during the year (Year Ended 31/03/2023: nil). There were no reimbursements of individual expenses to any Trustee during the year (Year Ended 31/03/2023: nil).

The average number of persons employed by the Charity during the year was 3 (Year ended 31/03/2023: 3).

**8. TANGIBLE FIXED ASSETS**

	<b>Computer Equipment £</b>
<b>Cost</b>	
At 1 April 2023	1,678
Addition	
Disposal	
At 31 March 2024	<u>1,678</u>
<b>Depreciation</b>	
At 1 April 2023	1,133
Disposal	
Provision for the year	420
At 31 March 2024	<u>1,553</u>
<b>Net book value</b>	
At 31 March 2024	<u>126</u>
At 31 March 2023	<u>545</u>

**TALK SURREY CIO**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2024**

**9. CREDITORS**

	<b>Total 2024</b>	<b>Total 2023</b>
	£	£
Trade creditors		2,258
Social Security and other taxes	74	537
Accruals	2,500	2,500
	<u>2,574</u>	<u>5,295</u>

**10. FUNDS**

<b>Year ended 31 March 2024</b>	<b>Balance at 01/04/2023</b>	<b>Income</b>	<b>Expenditure</b>	<b>Gains &amp; (losses)</b>	<b>Balance at 31/03/2024</b>
	£	£	£	£	£
Unrestricted funds	31,288	85,798	(65,306)		51,780
Restricted funds		8,023	(8,023)		
	<u>31,288</u>	<u>93,821</u>	<u>(73,329)</u>		<u>51,780</u>

  

<b>Year ended 31 March 2023</b>	<b>Balance at 01/04/2022</b>	<b>Income</b>	<b>Expenditure</b>	<b>Gains &amp; (losses)</b>	<b>Balance at 31/03/2023</b>
	£	£	£	£	£
Unrestricted funds	47,266	64,240	(80,218)		31,288
Restricted funds		8,000	(8,000)		
	<u>47,266</u>	<u>72,240</u>	<u>(88,218)</u>		<u>31,288</u>



**TALK SURREY CIO**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 MARCH 2024**

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	£	2024 £	£	2023 £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and Legacies</b>				
Donations		6,636		8,552
Grants		72,069		55,929
		<u>78,705</u>		<u>64,481</u>
<b>Other Trading Activities</b>				
Fundraising events		5,757		1,287
Recoverer contributions		8,517		6,472
Bank interest received		842		
		<u>15,116</u>		<u>7,759</u>
<b>TOTAL INCOME</b>		93,821		72,240
<b>EXPENDITURE</b>				
<b>Raising Donations and Legacies</b>				
Wages	16,689		17,897	
Annual and volunteer lunch	326		801	
Publicity and support costs	1,529		1,200	
	<u>18,543</u>		<u>19,898</u>	
<b>Charitable Activities</b>				
Wages and social security	31,797		32,949	
Pensions	383		2,473	
Workshop costs	939		6,115	
Room hire, meetings	6,327		7,350	
Storage costs	739		897	
Transport costs	2,366		3,149	
	<u>42,551</u>		<u>52,933</u>	
<b>Support Costs Management</b>				
Insurance	792		733	
Telephone	895		2,197	
Postage and stationery	2,898		2,119	
Computer and software	230		1,092	
Support costs	1,802		2,419	
Subscriptions	174		35	
Training costs	1,409		964	
Prior year costs written off	(1,736)			
	<u>6,464</u>		<u>9,559</u>	

**TALK SURREY CIO  
DETAILED INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31 MARCH 2024**

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**Finance**

Sundries	803	1,425
Bank charges	95	72
Depreciation	420	420

1,317

1,917

**Governance Costs**

Auditors' remuneration	3,696	3,640
Professional and legal fees	727	271

4,453

3,911

**TOTAL EXPENDITURE**

(73,329)

(88,218)

**TOTAL  
(DEFICIT)/SURPLUS FOR  
THE YEAR**

20,492

(15,978)