

Names of the charity trustees who manage the charity

Name	Office Held	Dates Acted (If not for whole year)
1 Clifford Hathaway	Chairman	
2 Stephen Legge	Treasurer	
3 Teresa Boothby	Trustee	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature



Full Name CLIFFORD HATHAWAY

Position CHAIRMAN OF TRUSTEES

Date 21/7/23

STOKE-ON-TRENT UPDATE TALKING NEWSPAPER

Statement of Account Year Ending 31/10/2022

RECEIPTS

Donations	£366.25
Grants	£9,990.00

TOTAL	£10,356.25
--------------	-------------------

PAYMENTS

Rent	£3,960.00
Equipment	£656.10
Web Site Expenses	£335.38
Stationery	£223.24
Project Fees Tim Calvert	£4,500.00
Travel Expenses Tim	£1,114.61

Miscellaneous	£830.86
---------------	---------

Radio Times/Magazine	£174.35
Refreshments/Ent	£261.81
Postage	£10.87
Insurance	£67.20
Exp for New Room	£316.63

TOTAL	£11,620.19
--------------	-------------------

SUMMARY

Opening Balance as at 1/11/2021	£1,642.83
Income	£10,356.25
Expenditure	£11,620.19
Petty Cash (Tim)	£18.49
Closing Balance as at 31/10/2022	£360.40