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Registered Charity No. 1198808

TRUSTEES REPORT EXTRACTED FROM THE MINUTES OF THE

## **First Annual General Meeting of CIO**

### **Chairs Statement**

‘Consolidation of the publications strategy we developed in the period 2020 – 2022’. We have continued to develop the quality and client relevance of our 4-weekly miscellany of mainly local material – our flagship publication. Our talented team of local readers have continued to produce miscellany content from a wide range of local sources, and through our editing process we’ve been able to maintain a professional quality level.

### **Treasurers Statement**

At the end of 2021 with the actual and imminent departure of up to three of the Trustees of the charity, it was decided to review the status of the Charity and take steps to update it to make it fit for continued purpose.

It was decided to move to a new Charitable status called a Charitable Incorporated Organisation.

The Constitution was rewritten to reflect the revised operation of the Charity. This was accepted and In May 2022 the new Charity was registered with the Charity Commission, with the Charity number 1198808. The name of the new charity was unchanged from the old unincorporated charity.

Another major activity on the Charity’s front has been the merger of the activities of Amber Valley Talking Newspapers.

The accounts which follow are those from the inception of the CIO to the end of the financial year.

**Derby City and District Talking Newspaper Association**  
Registered Charity No. : 1198808 Receipts & Payments Account to 31 March 2023  
**Receipts & Payments Account 2022 - 31 March 2023. New Charity first accounts.**

£		£
	<b>RECEIPTS</b>	Year Ended 31 March 2023
	Monies transferred from 'old' Charity: 511221	45,578
	Bank Interest	67.02
	Monies transferred from Amber Valley TN	15,070.32
	Investment Dividend	834.57
	<b>TOTAL</b>	<b>61,550.24</b>
	<b>PAYMENTS</b>	
	Equipment	1,354.73
	Stationery, Postage & Phone	99.80
	Travel	
	Subscriptions	211.56
	Audit	
	Insurance	
	CIO: Legal Costs	300.00
	Publications	121.69
	Room Hire	88.00
	<b>TOTAL</b>	<b>2,175.78</b>
	Receipts	61,550.24
	Minus Payments	2,175.78
	< Balance @ 31st March 2023>	<b>59,374.46</b>
	These Cumulative Funds are represented by:-	
	Nat West Current Account	1,514.85
	Nat West Business Reserve Account 1	42,686.38
	Nat West Business Reserve Account 2	15,173.23
		<b>59,374.46</b>
	Less un-presented Cheques (0883)	0
	Plus Unbanked Receipts	0
	<b>TOTAL</b>	<b>59,374</b>
<b>INVESTMENTS</b>		<b>INVESTMENTS</b>
	Value of 6% Government Stock	£31352.00

The above statement represents the Financial Position of the Derby City and District  
Talking Newspaper Association and reflects its Receipts and Payments during the year.

Signed:-

*P. Raymond*  
Examiners Signature :

Date 6.6.23

Signed:-

*L.M. Hale*  
Treasurer Signature