



Call or Text 07842038624

Email: talkingnewspapersderby@gmail.com

Registered Charity No. 1198808

Our Web Site: derby.mytn.uk

Trustees Annual Report

During the last year we have continued to develop and streamline the operation of the Association. In addition, two major achievements and developments stand out from the work of the past year:

1. Using the good offices of The Talking Newspaper Federation to which Derby Talking Newspapers is affiliated we have now have our own web site, derby.mytn.uk.

The website looks very professional, requires little maintenance and offers us the opportunity to receive online client referrals, information and volunteering enquiries.

2. The Association celebrates its 50th year in 2024 and an event to commemorate this is planned, inviting past and current, readers, helpers, affiliate organisations and clients.


- We have continued to develop the quality/client-relevance of our 4-weekly Local News miscellany – our flagship publication.
- The primary goal remains to provide a high quality of service to our existing client base and any new clients that enrol with us.
- Statistics for the year: Client numbers remain around 100 and 1636 publication memory sticks were sent out to clients.

Derby City and District Talking Newspaper Association Receipts & Payments Account 2023 - 2024

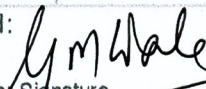
Charitable Incorporated Organisation: Number 1198808

£			£
Year Ended		RECEIPTS	Year Ended
31st March 2023			31st March 2024
		Legacy Gifts	537.56
		Readers Gifts	75.00
		Bank Interest; Bus. Res. 1	
		Bank Interest : Bus. Res. 2	
		Investment Dividend	1669.14
61550.24		TOTAL	2,281.70
		PAYMENTS	
1,354.73		Equipment	331.07
99.80		Stationery, Postage & Phone	135.01
		Gifts	166.83
		TNF Conf Fee, Travel	72.70
		Transfer to Bus. Res. 1	500.00
211.56		Subscriptions	211.56
		Audit	60.00
		Insurance	319.59
300.00		CIO: Legal Costs	343.20
121.69		Publications	143.59
88.00		Room Hire	440.00
2,175.78		TOTAL	2,723.55
		Current Account	
	2023	Bank Balance B/F from 1st April 2023	2024 1,514.85
		Plus Receipts	2,281.70
		sub total	3,796.55
		Minus Payments	2,723.55
1,514.85		Balance @ 31st March 2024	1,073.00
42,686.38		Nat West Business Reserve Account 1	42,686.38
		Interest from year	578.75
		Transfer for Current a/c	500.00
		Year end Total	43,765.13
		Nat West Business Reserve Account 2	15,173.23
		Interest for year	203.89
0.00		Year End Total	15,377.12
		TOTAL: Current + Bus Res1 +Bus Res2	60,215.25
INVESTMENTS		INVESTMENTS	
		Value of 6% Government Stock	30,298.00

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:- 
Examiners Signature :

Date : 1-5-24

Signed: 
Treasurer Signature