

## STAFFORDSHIRE MOORLANDS TALKING NEWSPAPER - YEAR ENDING 31.12.24

### INCOME

BEQUEST	SUZANNE COLLIS	24,783.02
DONATION	MR R FINE	250.00
REFUND	TEA PARTY	60.00
DONATION	TEA PARTY	20.00
INTEREST	LEED BUILDING SOC	3343.20
INTEREST	HANLEY BS	546.43

**29,002.65**

6,193.89

CREDIT BAL

**22,808.76**

### EXPENDITURE

RENT	3211.00
BUSINESS RATES	412.00
TELEPHONE	219.27
MEMORY STICK PLAYERS	289.00
PETTY CASH	200.00
INSURANCE	554.32
TN FEDERATION	42.00
AFTERNOON TEA	900.00
MEMORY STICKS	366.30

**6193.89**

### BALANCE SHEET

#### ASSETS

LEEK BS	63,065.84
HANLEY BS	54,696.06

**117761.90**

#### LIABILITIES

SURPLUS 31.12.2023	94,953.14
ADD CRED BALANCE	22,808.76

**117,761.90**