

KENILWORTH TALKING NEWS ASSOCIATION

England & Wales · Charity number 518993

Details

Other names K T N A

Status Registered

Legal form Other

Registered 1987-08-11

Register [View on the Charity Commission register](#)

Contact

Address Kenilworth Talking News c/o Waverley Day Centre
65 Waverley Road
Kenilworth
Warwickshire
CV8 1JL

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Email ktnkenilworth@hotmail.co.uk

Activities

Objects: TO RELIEVE THE BLIND, OR THE PARTIALLY SIGHTED OR THOSE LABOURING UNDER SOME TEMPORARY OR PERMANENT INCAPACITY OR DISABILITY WHICH MAKES READING A STRAIN PRIMARILY BUT NOT EXCLUSIVELY BY THE PROVISION OF RECORDED MATERIAL OR TACTILE READING MATTER.

Activities: Provision of recorded material or tactile reading matter to the blind or partially sighted

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** People With Disabilities

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£4,970	£3,324	-	-
2024-04-05	£3,462	£3,155	-	-
2023-04-05	£2,792	£2,806	-	-
2022-04-05	£30,341	£5,952	-	-
2021-04-05	£2,315	£2,498	-	-

Trustees

Name	Role	Appointed
GERALD LAWRENCE	Chair	
BOB CHEETHAM		2012-08-29
Dr ROGER NEIL DAVIES		2021-08-23
Elaine Davis		2019-06-03
Elaine Sheila Frankton		2023-05-19
Elizabeth Jane Smith		2025-05-09
Martyn - John Parker		2021-08-23
Teresa Adams		2019-12-04

KENILWORTH TALKING NEWS ASSOCIATION

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Accounts

KENILWORTH TALKING NEWS ASSOCIATION
Financial Statements for the Year Ended 5th April 2022

2021	INCOME and EXPENDITURE	2022
£	Notes	£
	Income	
512	Donations 1	30,341
532	Services to Warwickshire Vision Support	600
1,271	Investment Income	1,119
2,315	Total Income	32,060
	Expenditure	
2,083	Administrative Expenses 2	4,164
0	Operating Expenses 3	1,642
415	Depreciation of Equipment	146
2,498	Total Expenditure	5,952
-183	Operating Surplus / (Deficit)	26,108
8,005	(Decrease) / Increase in Value of Investments 4	-2,992
7,822	SURPLUS for YEAR	23,116

BALANCE SHEET at 5th APRIL 2022

	Fixed Assets	
20,872	Opening Cost	20,872
0	Additions in the Year	0
0	Less: Disposals	0
20,872	Cost at 5th April	20,872
-20,726	Less: Depreciation	-20,872
146	Net Fixed Assets	0
	Net Current Assets	
3,654	Cash at Bank	5,955
47,692	Investments 4	68,700
0	Less: Creditors	-47
51,492	TOTAL ASSETS	74,608
	Capital Fund	
43,670	Opening Funds	51,492
7,822	Surplus / (Deficit) for Year	23,116
51,492	TOTAL FUNDS	74,608

The Financial Statements were approved by the Trustees on 4th May 2022

J B McCarthy FCA (Honorary Treasurer)

KENILWORTH TALKING NEWS ASSOCIATION
Notes To The Financial Statements for the Year Ended 5th April 2022

1. Donors

Donations received during the year include those from the following friends and supporters of the Association and we are very grateful to them for their continued support:

The Estate of John Whateley deceased, the F C Stokes charitable trust, The Round Table and Mr F Reid.

2021		2022
£		£
	2. Administrative Expenses	
0	Printing, Postage, Stationery, Computer and AGM expenses	0
291	Insurance	291
0	Bank Charges	21
42	Talking News Federation and sundry subscriptions	102
0	Talking News Federation conference	0
0	KTN Annual Lunch (net of contributions)	0
1,750	Contribution to Kenilworth Community Care	3,750
2,083		4,164
	3. Operating Expenses	
0	Zipped Wallets for listeners	1,090
0	Memory Sticks	552
0		1,642

4. Investments

Investments have been made in equity based funds, as proposed by the Association's investment adviser, a firm registered by the FSA. The total of investments are spread between low risk funds (81%), medium risk funds (18%) and cash (1%). Investments are reported in the financial statements at market value on the balance sheet date.

£24,000 of surplus cash was invested in the fund during the year.

The cost of the investments was £70,263 (2021: £46,263).

AUDITOR'S REPORT

I have examined the books and vouchers of the Kenilworth Talking News Association together with the Income and Expenditure Account and Balance Sheet. I have no concerns and have come across no 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.

A J Stokes (Honorary Auditor)

4th May 2022

Registered Charity No 518993