

Fermanagh Talking Newspaper Association
Statement of Financial Activities (including Income and Expenditure Account)
For the Year ended 31st March 2023

	Notes	Unrestricted Funds 2023	Unrestricted Funds 2022 £
Incoming resources	3		
Incoming resources from generated funds:			
<i>Voluntary income</i>			
Donations		1,675.00	2,867.42
Charity Collections		-	-
Western Health and Social Care Trust		3,452.50	3,321.60
Bank Interest		80.31	1.97
RCD		30.00	45.00
Total Incoming Resources from charitable activities		5,237.81	6,235.99
Resources expended	4		
Costs of generated funds:			
Charitable Activities:			
Insurances		586.94	520.28
Postage and Stationery	newspapers & batteries	40.07	61.75
Advertising	Ads CC, banner & leaflets	693.00	259.00
Travel costs		1,286.88	780.20
Bank Fees		68.12	66.04
Telephone		791.28	854.43
Sundry Office expenses	Fermanagh House meeting rooms	170.78	176.55
Membership Subscriptions		82.00	62.00
Repairs		60.00	-
USB Sticks		34.99	3,468.88
Training		64.69	-
QAVS	Garden Party Edinburgh	570.44	216.00
		4,449.19	6,465.13
Net movement in funds for the year:-			
Net gain on resources for the year	5	788.63	(229.14)
<i>Reconciliation of funds</i>			
Total of funds as at 31st March 2022		23,402.00	24,210.07
		24,190.63	23,980.93
Less: Depreciation		(463.00)	(578.93)
Total of funds as at 31st March 2023		23,727.63	23,402.00

All incoming resources and resources expended derive from continuing activities

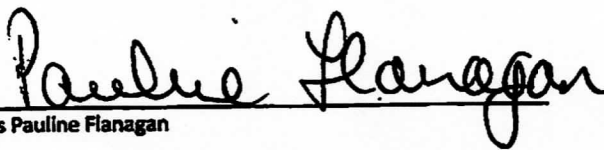
Fermanagh Talking Newspaper Association
Balance Sheet
For the Year ended 31st March 2023

	Unrestricted /Total funds 2023		Unrestricted /Total funds 2022	
	£	£	£	£
Fixed Assets				
Net Book Value 1st April 2022		2,316		2,234
Additions during year		<u>1,486</u>		<u>660</u>
		3,802		2,895
Less Depreciation written off		<u>463</u>		<u>579</u>
		3,339		2,316
Current Assets				
Cash at bank and in hand:				
Ulster Bank Ltd Current Account		1,385		219
Ulster Bank Limited Business Reserve Account		18,966		20,820
Cash in hand		<u>37</u>		<u>48</u>
		20,388		21,086
Net Current Assets		20,388		21,086
Net Assets		<u>23,727</u>		<u>23,402</u>
Represented by:-				
Accumulated Fund				
Balance at 1 April 2022		23,402		24,210
<u>Surplus/Deficit for year</u>		<u>325</u>		<u>(808)</u>
Reserves		<u>23,727</u>		<u>23,402</u>

Cash at bank and in hand
 Represented by the trustees

Approved and authorised on behalf of the trustees on 16th May 2023


 Ms Marion McLaughlin


 Mrs Pauline Flanagan