

Association of Talking Newspapers N Ireland
Statement of Accounts for 15 months ending 31.03.25

INCOME	£	EXPENDITURE	£
Credit Balance at 31.12.23:			
Saver Plus Ac 990.61		Website refund	35.99
Current Ac 5,752.78	6743.39	Travel expenses	177.75
		Bank fees	25.19
Membership fees 7 @ £20	140.00	Support to TNs	382.00
Interest	46.78	AGM	70.00
Donation	1,780.09		
AGM fees	80.00	Income minus Expenditure	690.93
		Credit Balance at 31.03.25	8099.33
		Saver Plus Ac 5,032.31	
		Current Ac 3,067.02	
TOTAL	8790.26		8099.33

I have compared this account with the relevant bank statements and other records held by the Treasurer and certify it to be in accordance therewith. W. Davidson (Hon Auditor) Wm Davidson

There are no assets or liabilities