

WITNEY TALKING NEWS

Affiliated to The Talking News Federation

Registered Charity Number 277434

Accounts for year 1 October 2019 – 30 September 2020

	2019/2020	2018/2019
	£	£
<u>INCOME</u>		
Donations:		
Listeners	320.00	515.00
Special	590.00	3917.23
On Line	69.00	507.51
Other	6.72	7.16
Social	Nil	1425.00
Totals	985.72	6,371.90
<u>EXPENDITURE</u>		
Equipment	464.35	1167.88
Expenses	212.62	170.97
Subscriptions & Insurance;	378.90	325.90
TNF Membership	42.00	42.00
OCVA Membership	*	10.00
OAB Membership	**	10.00
Chipping Norton News	20.00	20.00
Countryman Magazine x 2 yrs	73.00	Nil
ICB Indemnity Insurance	243.90	243.90
Room Hire	720.00	1592.00
Social	Nil	1069.76
Totals	1775.87	4,326.51

BANK BALANCES AS AT 30 SEPTEMBER

Nationwide Business Investor Accounts	6364.33	7,099.65
Lloyds Bank Business Account	452.68	507.51
Totals	6817.01	7,607.16

Treasurer  Malcolm Bradford 12 October 2020

Auditor  Heather Wicks MA 14 October 2020

This represents a true and accurate record of the WTN Accounts for 1 Oct 2019 to 30 Sep 2020.

* This renewal of £10 appears under 'Expenses' it having been paid on Credit Card by the Treasurer on 17/06/2020 due to restrictions on movement during 'Lockdown'.

** This Membership was renewed in September but the Cheque for £10 was not presented until October.