

TROWBRIDGE TALKING NEWS

FINANCIAL REPORT FOR THE PERIOD 1 APRIL 2024 TO 31 MARCH 2025

2023/24	RECEIPTS	2024/25	2023/24	PAYMENTS	2024/25
250.00	GRANT: MASTER MASON	0.00	42.00	TTN FED SUBSCRIPTION	42.00
	CLIENT DONATION	25.00	148.66	INSURANCE	154.53
	GRANT: ALM HOUSE TRUST	500.00	85.00	AGM ROOM HIRE	30.00
			0.00	AGM REFRESHMENTS	48.50
			20.00	IT EQUIPMENT	0.00
			108.00	WEBSITE FEE	0.00
			24.99	ANTIVIRUS	0.00
			50.00	DONATION GUIDE DOGS	0.00
			0.00	DONATION WILTS SIGHT	50.00
250.00		525.00	478.65		325.03

STATEMENT OF ASSETS AS AT 31 MARCH 2025

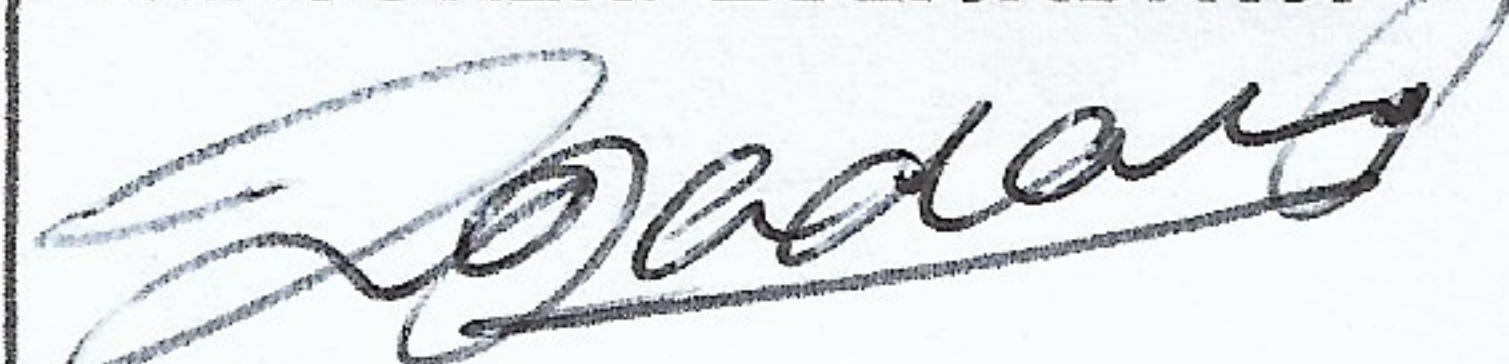
BANK BALANCE 31/03/2025	2275.29
BANK BALANCE 31/03/2025	2275.29

BANK BALANCE 01/04/2024	2075.32
PLUS RECEIPTS	525.00
LESS PAYMENTS	-325.03
BANK BALANCE 31/03/2025	2275.29

NOTE:

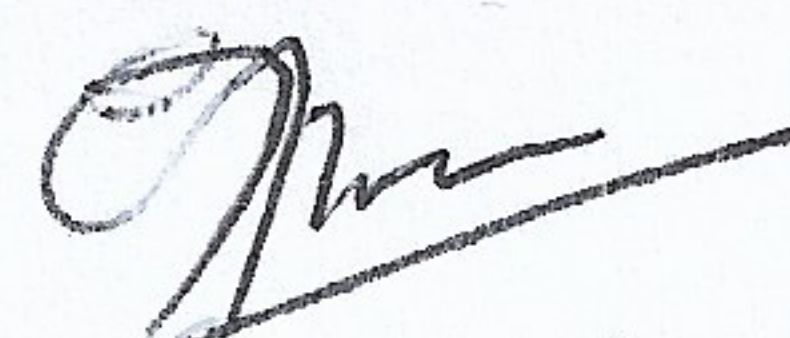
LLOYDS BANK INTRODUCED BANK CHARGES FOR ORGANISATIONS SUCH AS TTN WITH EFFECT FROM JANUARY 2025. IN ORDER TO AVOID PAYMENT OF THESE CHARGES, TTN HAS MOVED ITS FUNDS FROM LLOYDS BANK TO NATWEST BANK WHERE NO BANK CHARGES WILL BE INCURRED.

TREASURER: ZULI JADAVJI



DATE: 02/08/2025

EXAMINER: MARTIN BROWN



DATE: 13/8/25