



Lichfield Talking News & Community Care

Annual Report 2018

2018 was our most challenging year yet, and our most successful.

We had reached the stage where the Gwent Talking News was becoming the largest in the country and every effort was made to find local volunteers to take over this service. Eventually Sight Cymru agreed to take over. We therefore provided them with enough equipment to provide a full service, and to keep going for a year. The transfer took place in the summer and was an immediate success.

Similarly we transferred the operations of the Stevenage TN to local volunteers, again successfully.

Raising funds in excess of £30000 was very difficult, but we did it. Now that Gwent and Stevenage have gone, managing the Lichfield TN will be very much easier.

There are no plans to start any new Talking Newspapers in the immediate future, thus we should have a year to consolidate.

LICHFIELD TALKING NEWS
REPORT OF THE ACCOUNTANTS
FOR THE YEAR ENDED 31 DECEMBER 2018

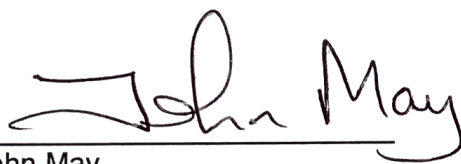
In accordance with instructions given to us we have prepared without carrying out an audit the receipts and payments account from the accounting records of Lichfield Talking News and from information and explanations supplied to us.


PRINCE ACCOUNTANCY


Chartered Certified Accountants
Charter House
Sandford Street
Lichfield
Staffordshire
WS13 6QA

29 April 2019

These financial statements are approved on behalf of the committee by:


John May


Kathleen Peat


Angela Reynolds

LICHFIELD TALKING NEWS

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2018

	2018 £	2017 £
INCOME		
Donations Received	30,263	15,532
LESS EXPENDITURE		
Subscribers Equipment	22,911	7,765
Wages	6,000	6,000
Office Equipment	946	750
Insurance	137	137
Phone & Internet	768	653
Stationery	40	897
Computer Consumables	628	475
Sundries	972	902
Travel	1,342	414
Advertising	-	104
	33,744	18,097
SURPLUS/(DEFICIT) FOR YEAR	(3,481)	(2,565)

	2018 £	2017 £
RECONCILIATION		
Bank Account Brought Forward	2,664	5,229
Surplus/(Deficit) For Year	(3,481)	(2,565)
Carried Forward (See Below)	(817)	2,664

	2018 £	2017 £
Bank Account Carried Forward	231	2,664
PAYE Due	(300)	-
Amount Due to John May	(748)	-
Carried Forward	(817)	2,664



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
LICHFIELD AND DISTRICT TALKING NEWS ASSOCIATION

On accounts for the year
ended

31 DECEMBER 2018

Charity no
(if any)

512190

Set out on pages

1 TO 3

Remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2018.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

3/5/2019

Name:

MARIE PRINCE

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

CHARTER HOUSE

SANDFORD STREET

LICHFIELD

WS13 6QA