

FORTH VALLEY TALKING NEWSPAPER ASSOCIATION [FVTNA]

Receipts and Payments Accounts for the year ending 31st March 2026

	2025-2026	2024-2025
	£ p	£ p
Receipts		
Donations from Listeners	765.00	830.00
Friends of Newslane	240.00	260.00
Misc Donations	440.00	450.00
Grant from Falkirk Council	4860.00	0.00
outreach Kirk of Holy Rood	0.00	0.00
Donations Grangemouth Rotary	300.00	250.00
Gift Aid Credit	0.00	217.68
sale of dishcloths Christine Moroney	16.00	10.00
Bank interest 95 day a/c	0.00	0.00
Total Receipts	<u>6621.00</u>	<u>2017.68</u>
Payments for charitable activities:		
Rental of Premises	1800.00	1800.00
Electricity	838.88	892.04
Insurance	549.44	533.46
Telephone, Broadband and Website	578.68	470.08
Purchase of the Falkirk Herald (incl. subscriptions)	149.76	137.28
Royal Mail PO Box Charge	445.80	424.20
Talking Newspaper Federation Membership	42.00	159.00
Premises & equipment	322.53 *6	828.17
Misc	14.40	
Edition 2000 Celebration	487.54	
Total Payments	<u>5229.03</u>	<u>5244.23</u>
Surplus / (- [minus] =Deficit) for the year	<u>1391.97</u>	<u>-3226.55</u>

All funds are unrestricted

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Notes to the Accounts for the Year Ending 31st March 2026

1 Basis of Accounting

These accounts have been prepared on the Receipts & Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended)

2 Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the Management Committee in furtherance of the objects of the charity. The Management Committee maintain a single unrestricted fund for the day-to-day running of the Association.

3 Related Party Transactions

The Association's insurance policy includes Trustee Indemnity Insurance for all of the members of the Management Committee. No remuneration was paid to the Management Committee or to any connected persons during the year 2025- 2026

4 Other Donations received	£ p
Grangemouth Rotary	300.00
donations From Listeners	765.00
donations for 2000 edition	440.00
Total of Other Donations Received	<u>1,505.00</u>

5 Electricity	<u>£838.88</u>
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6 Premises and Equipment costs Costs

Replacement door Keys	158.80
Microphone	56.99
Disposable Cups	£46.74
Fire Extinguisher servicing	£60.00
Total Premises cost	<u>£322.53</u>

7 Incorrect ending balance

The 2025 ending balance for the account was entered as the balance on 1/4/2025 and not 31/3/2025. This has been amended, the difference was £20

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Statement of Balances as at 31st March 2026

	2025-2026 £ p	2024-2025 £ p
Bank and Cash in Hand		
Current Account		
Opening Balance	8,741.01 *7	21,995.56
Surplus / (- [minus] =Deficit) for the year	1,391.97	-3,226.55
Transfer to 95 day account	0.00	-10,000.00
Closing Balance	<u>10,132.98</u>	<u>8,769.01</u> *7
95 DAY LIQUIDITY ACCOUNT		
Opening Balance	10,209.84	10,000.00
Interest	323.34	209.84
Closing Balance	<u>10,533.18</u>	<u>10,209.84</u>
Total Overall Balance	<u>20,666.16</u>	<u>18,978.85</u>
Change from previous year	1,687.31	

Approved by the Management Committee and signed on their behalf

C. Moroney

C Moroney, Chairperson