

THE TEDDINGTON SOCIETY

(Regd. Charity 802026)

REPORT OF THE TREASURER 2020

SUMMARY OF INCOME AND EXPENDITURE FOR THE PERIOD ENDED 31 DECEMBER 2020

	Notes	2020			2019		
		£	£	£	£	£	£
Income							
Membership subscriptions and donations received:	2	5,465			6,052		
Gift Aid		1,185			2,105		
		-----	6,650		-----	8,157	
Sales of stock items	3		130			179	
Legacy			11,000			0	
Fund raising income (net) and other donations received:	4						
Teddington in Flower		0			1,260		
Teddington Village Fair		0			-2		
Teddington Pram Race		0			525		
Concerts		0			1,062		
Donation from Hampton Wick United Charity		500			500		
		-----	500		-----	3,345	
Other income							
Riverside Group - Environment Agency	5	800			0		
Annual talk at Lensbury - ticket sales		0			520		
Other income	6	260			532		
		-----	1,060	19,340	-----	1,052	12,733
Expenditure							
Tidings		2,755			2,930		
Stationery and postage		442			557		
Hall Hire and Refreshments	7	379			729		
Insurance		397			421		
Website maintenance	8	1,027			432		
Annual talk at Lensbury - expenses		0			367		
Other expenditure	9	1,194			256		
		-----	6,194		-----	5,692	
Charitable disbursements							
Christmas parcels for Social Services		500			500		
Donations made from Teddington in Flower Funds		0			650		
Donations made from Village Fair Funds		0			0		
Donations made from Concerts		0			1,062		
Other	10	2,185			3,160		
		-----	2,685		-----	5,372	
TOTAL EXPENDITURE				8,879			11,064
Surplus for the Year				10,461			1,669
CASH AT BANK 1 JANUARY				18,520			16,851
Surplus for the Year				10,461			1,669
CASH AT BANK 31 DEC	1			28,981			18,520