

THE TEDDINGTON SOCIETY

(Regd. Charity 802026)

REPORT OF THE TREASURER 2020 - NOTES TO THE ACCOUNTS

1. CASH AT BANK

Available cash to spend is less than actual cash due to provisions and debtors as follows:

	£
Actual cash at bank at 31 December 2020	28,981
Less floats being held for the 2021 Teddington Village Fair	-2,995
Less money raised from Teddington in Flower to be used for planting in Teddington	-650
Available cash as at 31 December 2020	<u>25,336</u>

2. SUBS AND DONATIONS

Income includes donations amounting to £1,063 (2019 £809).

3. STOCKS

The organisation is holding listed stocks of pamphlets, postcards, notelets, mugs, tea towels, documents and books of local interest, small numbers of which are sold periodically at local shows and fairs.

4. FUND RAISING INCOME (NET) AND OTHER DONATIONS RECEIVED

There was no fund raising income in 2020. In 2019 income was reported net of direct costs of £9,312 of which £4,587 related to the cost of running the Village Fair and £4,725 related to the cost of running the Concerts.

5. RIVERSIDE GROUP

This income is for 2020 and 2019

6. OTHER INCOME

	2020	2019
Other income comprises:	£	£
Bank interest	0	2
Other sales and events	0	104
AGM	0	135
New Year Party	260	291
	<u>260</u>	<u>532</u>

7. HALL HIRE AND REFRESHMENTS

This comprises:

	2020	2019
	£	£
Hall Hire for New Year Party and AGM	0	176
Refreshments for New Year Party	367	364
Refreshments for AGM	0	50
Other refreshments	12	139
	<u>379</u>	<u>729</u>

8. WEBSITE MAINTENANCE

2020 includes £540 relating to the set up of the WW2 memorial website

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9. OTHER EXPENDITURE

Other expenditure comprises:	2020	2019
	£	£
Photocopying and printing	50	104
Village Fair - deposits paid for 2020 and held for 2021 Fair	396	0
Paypal charges	16	0
Licence costs re photos in Tidings	506	0
Sundries	226	152
	1,194	256

10. OTHER DONATIONS

Other donations comprises:	2020	2019
	£	£
British Legion Annual Appeal	50	50
Teddington Summer Music	200	250
Richmond Parish Lands Charity re Christmas Day lunch for 18-25 year olds	110	110
Donation in memory of Richard Clift	50	0
RNLI in memory of Ann Sayer	925	0
Donation towards Mona Adams Memorial Bench	100	0
SPEAR	250	0
Friends of Bushy and Home Parks - New Welcome Centre	0	250
The Poppy Factory	0	200
REACT	0	600
Park Lane Stables - Riding for the Disabled	0	600
Landmark Arts Centre - Create25 Community Challenge	0	1000
Friends of Udney Park - legal costs donation	500	100
	2,185	3160