

INITIAL BTNA LEGACY POSITION

Balance sheet - Birmingham Talking Newspaper Association (BTNA)

	31/12/2019	31/03/2019
Current Assets		
Bank accounts	40,967.93	44,193.84
Net assets	40,967.93	44,193.84
Surplus b/fwd	44,193.84	30,568.71
Surplus/(reduction) in year	(3,225.91)	13,625.13
	40,967.93	44,193.84

Income and expenditure statement - Birmingham Talking Newspaper Association (BTNA)

	2019/2020	2018/2019
Income		
Donations	3,105.06	18,928.80
Interest		141.25
Total income	3,105.06	19,070.05
Expenditure		
Post Office	270.00	267.00
Room hire	1,550.00	1,855.00
Gifts		68.50
E-mail hosting		229.99
TNF subs		42.00
Insurance	220.38	220.38
Sundries	228.49	16.95
Tech equipment	2,784.10	2,340.10
Conference fee		105.00
Pouches		300.00
Misc	1,278.00	
Total expenditure	6,330.97	5,444.92
Suplus/(reduction) in year	(3,225.91)	13,625.13

