

YEAR 1 MAR 2019 - MAR 2020

Balance sheet - Birmingham Talking Newspapers for the Blind and Visually Impaired (BTNBVI)

	31/03/2020	31/03/2019
Current Assets		
Bank accounts	39,441.45	44,193.84
Net assets	39,441.45	44,193.84
Surplus b/fwd	44,193.84	30,568.71
Surplus/(reduction) in year	(4,752.39)	13,625.13
	39,441.45	44,193.84

Income and expenditure statement - Birmingham Talking Newspapers for the Blind and Visually Impaired (BTNBVI)

	2019/2020	2018/2019
Income		
Donations	4,449.97	18,928.80
Interest		141.25
Total income	4,449.97	19,070.05

Expenditure

Post Office	270.00	267.00
Room hire	2,045.00	1,855.00
Gifts		68.50
E-mail hosting	144.00	229.99
TNF subs		42.00
Insurance	220.38	220.38
Sundries	398.80	16.95
Tech equipment	4,846.18	2,340.10
Conference fee		105.00
Pouches		300.00
Misc	1,278.00	
Total expenditure	9,202.36	5,444.92
Suplus/(reduction) in year	(4,752.39)	13,625.13

