

YEAR 2 MAR 2020 - NOV 2020

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

	30/11/2020	31/03/2020
Current Assets		
Bank accounts	45,261.04	39,441.45
Net assets	45,261.04	39,441.45
Surplus b/fwd	39,441.45	44,193.84
Surplus/(reduction) in year	5,819.59	(4,752.39)
	45,261.04	39,441.45

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

	2020/2021	2019/2020
Income		
Donations	7,889.78	4,449.97
Interest		
Total income	7,889.78	4,449.97
Expenditure		
Post Office	277.50	270.00
Room hire	1,360.00	2,045.00
Gifts		
E-mail hosting		144.00
TNF subs	42.00	
Insurance	220.38	220.38
Sundries		398.80
Tech equipment		4,846.18
Conference fee		
Pouches		
Misc	170.31	1,278.00
Total expenditure	2,070.19	9,202.36
Suplus/(reduction) in year	5,819.59	(4,752.39)

