

BTNBVI End year accounts 31/03/22

	31/03/2022	Previous accounting period ending 31/03/21
Current Assets		
Bank accounts as at 31/3/22		
Co-op Savings	35,725	
Co-op Current A/c	7,300	
HSBC Current A/c	89	8,581
(Virgin - Closed 29 Oct '21)		37,678
Net Assets	43,115	46,259

No liabilities**Income and expenditure statement 2021 - 2022**

	2021 / 2022	Previous accounting period ending 31/03/21
Income		
Donations	3,267	11,316
Interest	47	325
Total Income	3,314	11,641

Expenditure as at 25/3/22

P O Box	284	
Rent	680	
Room Hire	252	3,155
Bank Charges	17	
Email A/c Web hosting	402	288
Zoom	209	
TNF Subs	42	
Conference fee	250	
Insurance	220	441
Misc&Sundries	555	761
USB Players	2,539	
Other tech equipment	509	3,385
Accountants fees	500	
Total expenditure	6,459	8,030
Profit/Loss in year	-3,145	3,611

Notes:-

Previous accounting period = 22/10/19 to 31/03/21 (17 months)

Amounts shown to nearest pound

The Virgin A/c was closed on 29 Oct '21 and is merely shown for previous years figures

It is hoped that HSBC A/c is due to close imminently

Covid has remained a significant factor in the reduced income