

CC16a	BIRMINGHAM TALKING NEWSPAPERS FOR THE BLIND & VISUALLY IMPAIRED (BTNBVI)		1185917		CC16a	
	Receipts and payments accounts					
	For the period from	Period start date	To	Period end		
		01/04/2021		31/03/2022		
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year 22/10/19 to 31/03/21 (17 mths) to the nearest £	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
A1 Receipts						
Donations	3,267	-	-	3,267	11,316	
Interest	47	-	-	47	325	
	-	-	-	-	-	
Sub total (Gross income for AR)	3,314	-	-	3,314	11,641	
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total receipts	3,314	-	-	3,314	11,641	
A3 Payments						
P.O. Box	284			284		
Studio Rent	680	-	-	680		
Misc / Sundries	555	-	-	555	761	
Client mp3 players	2,539	-	-	2,539	3,385	
Other tech /equip	509			509		
Email/Web hosting	402	-	-	402	288	
Room Hire	252	-	-	252	3,155	
Bank charges	17			17		
Zoom subs	209			209		
TNF Subs	42			42		
Conference	250			250		
Insurance	220			220	441	
Accountancy fees	500	-	-	500	-	
	-	-	-	-	-	
Sub total	6,459	-	-	6,459	8,030	
A4 Asset and investment purchases, (see table)						
	-	-	-	-	-	
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total payments	6,459	-	-	6,459	8,030	
Net of receipts/(payments)	- 3,145	-	-	- 3,145	3,611	
A5 Transfers between funds	-	-	-	-	-	
A6 Cash funds last year end	46,259	-	-	46,259	42,648	
Cash funds this year end	43,114	-	-	43,114	46,259	