

BTNBVI End year accounts 31/03/24

	31/03/2024	Previous Year 31/03/2023
Current Assets		
Bank accounts		
Co-op Savings	36,480	35,825
Co-op Current A/c	5,644	6,939
Net Assets	<u>42,123</u>	<u>42,764</u>

Income and expenditure statement 2023 - 2024

	2023 / 2024	2022 / 2023
Income		
Donations	5720	5599
Interest	655	100
Total Income	<u>6375</u>	<u>5699</u>

Expenditure as at 31/3/24

P O Box	522	300
Rent of Sutton Studio Rooms	2040	1200
Room Hire. Other meetings	122	460
Bank Charges	0	15
Email A/c hosting	91	61
Web hosting & design	1205	1193
Zoom	144	144
TNF Subs, Conference. Fees	74	137
Travel Exp's	0	48
Insurance	240	230
Surveys - Listeners, Vols.	0	214
USB Players, chargers	301	448
USB Sticks	0	865
Laptops	590	0
Mixer desks	697	0
Mic's	340	0
Printers	285	0
Ink cartr's	222	115
Misc&Sundries	103	620
Other Tech Equipment	40	0
Accountants fees	0	0
Total expenditure	7015	6050
Surplus/(reduction) in year	<u>-641</u>	<u>-351</u>

Notes:-

- 1) Amounts shown to nearest pound.
- 2) These accounts are based on bank transactions during the year.
- 3) PO Box charge includes a figure of £192 for a PO Box for 6 months at South
- 4) "Web hosting & design" at £1205, includes a final payment of £1175 to complete the web site design.
- 5) New equipment purchased includes USB Players, 2 laptops, 3 mixer desks, 4 microphones, 2 Printers.
- 6) The 2023 figures have been brought in line with the 2024 headings to facilitate comparison.