

BTNBVI Accounts Year End 31/03/25

	31/03/2025	Previous Year 31/03/2024
Current Assets		
Bank accounts		
Co-op Savings	37,398	36,480
Co-op Current A/c	4,457	5,644
Net Assets	<u>41,855</u>	<u>42,123</u>

Income and expenditure statement 2024 - 2025

	2024 / 2025	2023 / 2024
Income		
Donations	3809	5720
Interest	918	655
Total Income	<u>4726</u>	<u>6375</u>

Expenditure as at 31/3/25

P O Boxes	683	522
Rent of Sutton Studio Rooms	2040	2040
Room Hire. Other meetings	180	122
Email A/c hosting	50	91
Web hosting & design	216	1205
Zoom	0	144
TNF Subs, Conference. Fees	42	74
Travel Exp's	0	0
Insurance	252	240
Surveys - Listeners, Vols.	0	0
Publicity	565	
Recording equipment	0	1627
USB Players, chargers	479	301
USB Sticks	57	0
Ink cartr's	179	222
Misc&Sundries	252	103
Other Tech Equipment	0	325
Accountants fees	0	0
Total expenditure	<u>4995</u>	<u>7016</u>
Surplus/(Deficit) in year	<u>-269</u>	<u>-641</u>

Notes:-

- 1) Amounts shown to nearest pound.
- 2) These accounts are based on bank transactions during the year.
- 3) The 2024 figures showed the purchase of previously itemized equipment, (generally non recurring expenses) are now grouped under "Recording Equipment", which included Laptops, Mixer desks, & Microphones,
- 4) "Other Tech Equipment" for y/e '24 included the cost of two printers, replacement batteries for players and a scanner.
- 5) "USB Players..." for this year (y/e 2025) shows cost of 38 x players and 8 x spare chargers