

ANNUAL ACCOUNTS
Basingstoke Transition Network
01 April 2019 - 31 March 2020

SUMMARY	BTN	BCAC	Total
Balance as at 01 April	470.92	66.70	537.62
Income	24.20	125.10	149.30
Expenditure	203.50	42.00	245.50
Balance as at 31st March	291.62	149.80	441.42

	2019 - 2020	2018 - 2019	2017 - 2018
INCOME			
Contribs in Kind	10.00	0.00	3.92
BTN Donations	14.20	34.63	197.15
BCAC Donations	110.10	66.70	-
BDBC Support	0.00	44.34	450.00
Other Income	0.00	0.00	40.00
Total Income	<u>134.30</u>	<u>145.67</u>	<u>691.07</u>
EXPENDITURE			
Officers expenses	28.50	0.00	0.00
Printing/ Stationery	10.00	0.00	3.92
Website/ Meetup	0.00	0.00	0.00
Insurance	165.00	0.00	0.00
BTN Catering/ Room Hire	0.00	101.34	197.50
BCAC Catering/Room Hire	0.00		
Other expenditure	0.00	0.00	260.00
	<u>203.50</u>	<u>101.34</u>	<u>461.42</u>

NOTES

"Other expenditure" 2017-18 includes £200 film hire 'Tomorrow'

