

ANNUAL ACCOUNTS
Basingstoke Transition Network
01 April 2020 - 31 March 2021

SUMMARY	BTN	BCAC	Total
Balance as at 01 April	291.62	149.80	441.42
Income	48.25	0.00	48.25
Expenditure	50.00	0.00	50.00
Balance as at 31st March	289.87	149.80	439.67

	2020 - 2021	2019 - 2020	2018 - 2019
INCOME			
Contribs in Kind	0.00	10.00	0.00
BTN Donations	48.25	14.20	34.63
BCAC Donations	0.00	110.10	66.70
BDBC Support	0.00	0.00	44.34
Other Income	0.00	0.00	0.00
Total Income	<u>48.25</u>	<u>134.30</u>	<u>145.67</u>
EXPENDITURE			
Officers expenses	50.00	28.50	0.00
Printing/ Stationery	0.00	10.00	0.00
Website/ Meetup	0.00	0.00	0.00
Insurance	0.00	165.00	0.00
BTN Catering/ Room Hire	0.00	0.00	101.34
BCAC Catering/Room Hire	0.00	0.00	
Other expenditure	0.00	0.00	0.00
	<u>50.00</u>	<u>203.50</u>	<u>101.34</u>

NOTES

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

