

BASIC INCOME EARTH NETWORK (BIEN)

Charity number 1177066

Receipts and payments

for the period 1st January 2022 to 30th June 2022

	1/1 to 30/6 2022 CAF Bank	1/1 to 30/6 2022 PayPal	1/1 to 30/6 2022 Total
Brought forward	<u>24921.68</u>	<u>719.59</u>	<u>25641.27</u>
Income			
Membership fees and donations	65.00	926.00	991.00
Donated royalties	258.43	0	258.43
Gift Aid	0	0	0
Mustardseed Trust grant for hubs project	22155.00	0	22155.00
Interest	25.40	0	25.40
Total income	<u>22503.83</u>	<u>926.00</u>	<u>23429.83</u>
Expenditure			
Website	220.17	0	220.17
Mailchimp (monthly update)	1039.75	0	1039.75
Zoom account	0	0	0
PayPal fees/bank charges	64.00	33.17	97.17
Trustee expenses	0	0	0
Insurance premium	0	0	0
Events	0	0	0
Staff costs	446	0	446
Accounts inspection	25.00	0	25.00
Total expenditure	<u>1794.92</u>	<u>33.17</u>	<u>1828.09</u>
Transfers			
Transfer UK PayPal to UK bank	1000.00	-1000.00	0
Total transfers	<u>1000.00</u>	<u>-1000.00</u>	<u>0</u>
Balance at 30th June 2022	<u>46630.59</u>	<u>612.42</u>	<u>47243.11</u>

Funds

General Fund	16554.11
BIEN hubs project	21689.00
Permanent Fund	<u>9000.00</u>
Total	<u>47243.11</u>

Bank accounts

Cafcash	1908.48
Caf Gold	<u>44722.11</u>
Total	<u>46630.59</u>

Notes

The annual insurance premium and most of the annual website fees are paid out during the second half of the year.

The majority of BIEN's income during this half year relates to the BIEN hubs project. The treasurer's report contains a financial projection relating to the project.

A handwritten signature in black ink, appearing to read 'Malcolm Torry', with a stylized flourish at the end.

Malcolm Torry, Treasurer