

BASIC INCOME EARTH NETWORK (BIEN)

Charity number 1177066

Receipts and payments

for the period 1st January 2021 to 30th June 2021

	1/1 to 30/6 2021 CAF Bank	1/1 to 30/6 2021 PayPal	1/1 to 30/6 2021 Total
Brought forward	<u>24785.21</u>	<u>41.07</u>	<u>24826.28</u>
Income			
Membership fees and donations	2827.25	723.42	3550.67
Donated royalties	606.49	0	606.49
Interest	1.13	<u>0</u>	1.13
Total income	<u>3434.87</u>	<u>723.42</u>	<u>4158.29</u>
Expenditure			
Website	419.59	0	419.59
Mailchimp (monthly update)	881.34	0	881.34
PayPal fees/bank charges	67.73	18.51	86.24
Trustee expenses	0	0	0
Insurance	0	0	0
Events	0	0	0
Belgian registration closure costs	0	0	0
Accounts inspection	25.00	<u>0</u>	25.00
Total expenditure	<u>1393.66</u>	<u>18.51</u>	<u>1412.17</u>
Transfers			
Transfer UK PayPal to UK bank	0	-0	0
Total transfers	<u>0</u>	<u>-0</u>	<u>0</u>
Balance at 30th June 2021	<u>26826.42</u>	<u>745.98</u>	<u>27572.40</u>

Funds

General Fund	18572.40
Permanent Fund	9000.00
Total	27572.40

Bank accounts

Cafcash	4285.64
Caf Gold	22540.78
Total	26826.42

Notes

£2500 of the donations relate to a Gift Aid claim from Her Majesty's Revenue and Customs in relation to a donation of £10,000 received during 2020.

A number of payments fall in the second half of the year, including the bulk of website hosting costs (which will be higher this year because of increasing website traffic) and the insurance premium.