KGHR Cash Book FYE 31 December 2020

Income

Date	From	Fund Raising	Advertising	Donations	Subs	
11-Jan-21	Essential Media		£300.00			
	Subs					£180.00
26-Jan-21	GRS Roadstone		£1,500.00			
17-Jun-21	Essential Media		£300.00			
15-Jun-21	Guy					£10.00
23-Aug-21	Essential Media	£550.00				
31-Aug-21	Darlo		£325.00			
20-Dec-21	Raj		£395.00			
		£550.00	£2,820.00	£0.00	£190.00	
	Check Total					£3,560.00

Expenditure		Software	Web Site	Printing	Licences	
18-Jan-21	Broadcast Radio	£131.99				
18-Jan-21	GS Linton		£60.00			
18-Feb-21	Broadcast Radio	£131.99				
18-Feb-21	GS Linton		£60.00			
20-Feb-21	PPL					£180.00
18-Mar-21	Broadcast Radio	£131.99				
18-Mar-21	GS Linton		£60.00			
22-Mar-21	Lime Design			£81.60		
31-Mar-21	HBA					£50.00
19-Apr-21	Broadcast Radio	£131.99				
19-Apr-21	GS Linton		£60.00			
12-May-21	John Radford	16.99				
20-May-21	Broadcast Radio	£131.99				
20-May-21	GS Linton		£60.00			
16-Jun-21	GS Linton		£60.00			
16-Jun-21	Broadcast Radio	£131.99				
15-Jul-21	GS Linton		£240.00			
15-Jul-21	Broadcast Radio	£131.99				
16-Aug-21	GS Linton		£60.00			
16-Aug-21	Broadcast Radio	£131.99				
16-Aug-21	Lime Design			£30		
16-Sep-21	GS Linton		£60.00			
16-Sep-21	Broadcast Radio	£131.99				
18-Oct-21	GS Linton		£60.00			

18-Oct-21	Broadcast Radio	£129.99			
22-Nov-21	GS Linton		£80.00		
22-Nov-21	Broadcast Radio	131.99			
			0		
1-Dec-21	RPC Audio			48.99	
18-Dec-21	GS Linton		£80.00		
18-Dec-21	Broadcast Radio	131.99			
12/20/2021	Charges		5		
	Total Expenditure	£1,598.87	£945.00	£160.59	£230.00
	Check Total				

Kettering General Hospital Radio
C/o Kettering General Hospital
Rothwell Road
Kettering
Northamptonshire
NN16 8UZ

Registered Charity Number 1188017

Balance Sheet as at 31 December 2021

Current Assets	
Cash At Bank	£944.68
Less Current Liabilities	£0.00
Net Assets	£944.68

Profit and Loss account for the year ended 31st December 2021

Income Less Expenditure	
Income	£3,560.00
Less Expenditure	

Website Costs	£945.00
System Costs	£1,598.87
Subdry Items	£390.59
Total costs	£2,934.46
Profit for the period	£625.54
Profit B/fwd	319.14
Cummulative Profit	£944.68

Total Inc	
£300.00	300
£180.00	90
£1,500.00	1500
£300.00	90
£10.00	300
£550.00	10
£325.00	550
£395.00	325
	395
£3,560.00	

Total Exp
£131.99
£60.00
£131.99
£60.00
£180.00
£131.99
£60.00
£81.60
£50.00
£131.99
£60.00
£16.99
£131.99
£60.00
£60.00
£131.99
£240.00
£131.99
£60.00
£131.99
£30.00
£60.00
£131.99
£60.00

£129.99				
£80.00				
£131.99				
£0.00				
£48.99				
£80.00				
£131.99				
£5.00	o/bal	319.14		
£0.00	inc	£3,560.00		
	exp	(£2,934.46)	£625.54	£944.68
£2,934.46	C/Bal	944.68		
£2,934.46				
	per Stmt	944.68		
-£2,934.46				
	Diff	0		
-£2,934.46				

KGHR Cash Book FYE 31 December 2021

Income

Date	From	Fund Raising	Advertising	Donations	Subs	Total Inc
11-Jan-21	Essential Media		£300.00			£300.00
	Subs				£180.00	£180.00
26-Jan-21	GRS Roadstone		£1,500.00			£1,500.00
17-Jun-21	Essential Media		£300.00			£300.00
15-Jun-21	Guy				£10.00	£10.00
23-Aug-21	Essential Media	£550.00				£550.00
31-Aug-21	Darlo		£325.00			£325.00
20-Dec-21	Raj		£395.00			£395.00
		£550.00	£2,820.00	£0.00	£190.00	£3,560.00
	Check Total				£3,560.00	

Expenditure		Software	Web Site	Printing	Licences	Total Exp
18-Jan-21	Broadcast Radio	£131.99				£131.99
18-Jan-21	GS Linton		£60.00			£60.00
18-Feb-21	Broadcast Radio	£131.99				£131.99
18-Feb-21	GS Linton		£60.00			£60.00
20-Feb-21	PPL				£180.00	£180.00
18-Mar-21	Broadcast Radio	£131.99				£131.99
18-Mar-21	GS Linton		£60.00			£60.00
22-Mar-21	Lime Design			£81.60		£81.60
31-Mar-21	HBA				£50.00	£50.00
19-Apr-21	Broadcast Radio	£131.99				£131.99
19-Apr-21	GS Linton		£60.00			£60.00
12-May-21	John Radford	16.99				£16.99
20-May-21	Broadcast Radio	£131.99				£131.99
20-May-21	GS Linton		£60.00			£60.00
16-Jun-21	GS Linton		£60.00			£60.00
16-Jun-21	Broadcast Radio	£131.99				£131.99
15-Jul-21	GS Linton		£240.00			£240.00
15-Jul-21	Broadcast Radio	£131.99				£131.99
16-Aug-21	GS Linton		£60.00			£60.00
16-Aug-21	Broadcast Radio	£131.99				£131.99
16-Aug-21	Lime Design			£30		£30.00
16-Sep-21	GS Linton		£60.00			£60.00

16-Sep-21	Broadcast Radio	£131.99				£131.99
18-Oct-21	GS Linton		£60.00			£60.00
18-Oct-21	Broadcast Radio	£129.99				£129.99
22-Nov-21	GS Linton		£80.00			£80.00
22-Nov-21	Broadcast Radio	131.99				£131.99
			0			£0.00
1-Dec-21	RPC Audio			48.99		£48.99
18-Dec-21	GS Linton		£80.00			**£80.00**
18-Dec-21	Broadcast Radio	131.99				**£131.99**
12/20/2021	Charges		5			**£5.00**
						£0.00
	Total Expenditure	£1,598.87	£945.00	£160.59	£230.00	£2,934.46
	Check Total					£2,934.46
						-£2,934.46
						-£2,934.46

Kettering General Hospital Radio
C/o Kettering General Hospital
Rothwell Road
Kettering
Northamptonshire
NN16 8UZ

Registered Charity Number 1188017

Balance Sheet as at 31 December 2021

Current Assets	
Cash At Bank	£944.68
Less Current Liabilities	£0.00
Net Assets	£944.68

Profit and Loss account for the year ended 31st December 2021

Income Less Expenditure

Income	£3,560.00
Less Expenditure	
Website Costs	£945.00
System Costs	£1,598.87
Subdry Items	£390.59
Total costs	£2,934.46
Profit for the period	£625.54
Profit B/fwd	319.14
Cummulative Profit	£944.68

300
90
1500
90
300
10
550
325
395

o/bal	319.14		
inc	£3,560.00		
exp	(£2,934.46)	£625.54	£944.68
C/Bal	944.68		
per Stmt	944.68		
Diff	0		

KGHR Cash Book FYE 31 December 2022

Income

Date	From	Fund Raising	Advertising	Donations	Subs	Total Inc		
29-Jan-22	Subs				£45.00	£45.00		300
4-Feb-22	Subs				£70.00	£70.00		90
17-Feb-22	subs				52	£52.00		1500
26-Feb-23	Subs				£125.00	£125.00		90
11-Mar-22	GRS Sponsor		£1,500.00			£1,500.00		300
24-Mar-22	Subs				£35.00	£35.00		10
9-Mar-22	Amazon			£5.60		£5.60		550
29-Jul-22	Unison Npton			£200.00		£200.00		325
6-Oct-22	Hospital Publications		£1,074			£1,074.00		395
		£0.00	£2,574.00	£205.60	£327.00	£3,106.60		
	Check Total				£3,106.60			

Expenditure		Software	Web Site	Printing	Licences	Bank Cgs	Total Exp		
17-Jan-22	Broadcast Radio	£131.99					£131.99		
17-Jan-22	GS Linton		£80.00				£80.00		
27-Jan-22	PPL				£188.40		£188.40		
5-Feb-22	Charges					5.8	£5.80		
18-Feb-22	Broadcast Radio	£131.99					£131.99		
18-Feb-22	GS Linton		£80.00				£80.00		
11-Mar-22	Charges					5	£5.00		
15-Mar-22	Broadcast Radio	£215.98					£215.98		
16-Mar-22	GS Linton		£80.00				£80.00		
16-Mar-22	HBA				50		£50.00		
21-Mar-22	Broadcast Radio	£83.99					£83.99		
2-Apr-22	Charges					6.22	£6.22		
13-Apr-22	Broadcast Radio	£66.00					£66.00		
13-Apr-22	GS Linton		£80.00				£80.00		
13-Apr-22	Sonifex Ltd			£241.98			£241.98		
15-Apr-22	Lime Design Studio			£42.00			£42.00		
6-May-22	Charges					5	£5.00		
18-May-22	Broadcast Radio	£137.99					£137.99		
18-May-22	GS Linton		£80.00				£80.00		
5-Jun-22	Charges					5	£5.00		
17-Jun-22	Broadcast Radio	137.99					£137.99		
17-Jun-22	GS Linton		£80.00				£80.00		
6-Jul-22	Charges					5	£5.00		
21-Jun-22	RPC Audio			£9.99			£9.99		
18-Jul-22	Broadcast Radio	£137.99					£137.99		
18-Jul-22	GS Linton		£80.00				£80.00		
5-Aug-22	Charges					5	£5.00		
10-Aug-22	KGH Social club Deposit				40		£40.00		
17-Aug-22	Broadcast Radio	£137.99					£137.99		
17-Aug-22	GS Linton		£80.00				£80.00		
5-Sep-22	Charges					5	£5.00		
9/16/2022	Broadcast Radio	£137.99					£137.99	o/bal	944.68
9/16/2022	GS Linton		£80.00				£80.00	inc	£3,106.60
6-Oct-22	Charges					5	£5.00	exp	(£3,808.26)
6-Oct-22	C R Fone					407	£407.00		
11-Oct-22	4 Locals				78		£78.00		243.02
15-Oct-22	GS Linton		80				£80.00		
15-Oct-22	Broadcast Radio	£137.99					£137.99		
15-Nov-22	Charges					5	£5.00		
16-Nov-22	GS Linton		80				£80.00		
16-Nov-22	Broadcast Radio	£137.99					£137.99		
6-Dec-22	Charges					5	£5.00		
16-Dec-22	GS Linton		80				£80.00		
16-Dec-22	Broadcast Radio	£137.99					£137.99		
							£0.00		
		£1,733.87	£960.00	£411.97	£238.40	£464.02	£3,808.26		
							£3,808.26		
							£0.00		

Kettering General Hospital Radio
C/o Kettering General Hospital
Rothwell Road
Kettering
Northamptonshire
NN16 8UZ

Registered Charity Number 1188017

Balance Sheet as at 31 December 2022

Fixed Assets	£407.00
Current Assets	
Cash At Bank	£243.03
Less Current Liabilities	£0.00
Net Assets	£650.03
Profit and Loss A/c	£650.03

Profit and Loss account for the year ended 31st December 2022

Income Less Expenditure

Income	£3,106.60
Less Expenditure	
Website Costs	£960.00
System Costs	£1,733.87
Repairs and Maintenance	£241.98
Subdry Items	£465.40
Total costs	£3,401.25
Loss for the period	-£294.65
Profit B/fwd	944.68
Cummulative Profit	£650.03

KGHRadio

Alexa Control sheet Number

KGHR Ident

Mac Address/Network ID

DSN Serial Number

Location

Signd for by

Print Name

KGHR Signature



KGHRadio

Agenda for Meeting to be held 0n Satueday11th March 2023
at 9:30am in the Studio

item

1 Trustee's Report and Accounts for the 12 months ended 31st December 2022

2 Cash Flow Forecast for the year to 31st December 2023

2a Advertising and Donations

2b Subscriptions

2c Alexa Project

3a Membership

Current

Prospective

Time recording

4a Technical up date

5a Sheduling

6a AOB

KGHR Cash Book FYE 31 December 2023

Income

Date	From	Fund Raising	Advertising	Donations	Subs	Total Inc		
	3-Jan-23 C McGlyn				£ 35.00	£35.00		
	4-Jan-23 SKB				£ 35.00	£35.00		
	4-Jan-23 Clive Fone				£ 35.00	£35.00		
	6-Jan-23 Neil Sturges				£ 35.00	£35.00		
	7-Jan-23 Ash Davies				£ 35.00	£35.00		
	9-Jan-23 Giraffe.77				£ 35.00	£35.00		
	10-Jan-23 Guy Rynolds				£ 35.00	£35.00		
	11-Jan-23 Darren Agar				£ 35.00	£35.00		
	23-Jan-23 Wendy Scott				£ 35.00	£35.00		
	25-Jan-23 Rob Page				£ 35.00	£35.00		
	25-Jan-23 John Radford				£ 35.00	£35.00		
	24-Jan-23 Cheque				£ 35.00	£35.00		
	30-Jan-23 Jamie Crompton				£ 35.00	£35.00		
	3-Feb-23 PPL Contra		£ 212.40			£212.40		
	8-Feb-23 Mariah Sharpe				£ 35.00	£35.00		
	10-Feb-23 Simon Cox				£ 35.00	£35.00		
	16-Feb-23 P Dawson				£ 35.00	£35.00		
	2/17/2023 Rig		£ 350.00			£350.00		
	17-Feb-23 C McGlyn				£ 10.00	£10.00		
	1/1/2023 Phil Inmon				£ 35.00	£35.00		
	5/17/2023 Cash	£ 8.40			£ 280.00	£288.40		
	4/24/2023 Amazon	£ 5.83				£5.83		
	4/28/2023 Northants Health Charity	£ 2,000.00				£2,000.00		
	4/28/2023 SKB	**£ 220.00**				£220.00		
	5/1/2023 Wendy Scott				£ 2.35	£2.35		
	5/19/2023 Amazon	£ 14.61				£14.61		
	5/24/2023 Wendy Scott				£ 2.35	£2.35		
	5/31/2023 Wendy Scott				£ 2.35	£2.35		
	6/7/2023 Wendy Scott				£ 2.35	£2.35		
	6/14/2023 Wendy Scott				£ 2.35	£2.35		
	6/21/2023 Wendy Scott				£ 2.35	£2.35		
	6/23/2023 Sir Robert Mcalpine	£ 100.00				£100.00		
	6/28/2023 Wendy Scott				£ 2.35	£2.35		
	7/1/2023 SKB	**£ 800.00**				£800.00		
	7/5/2307 Wendy Scott				£ 2.35	£2.35		
	7/12/2023 Wendy Scott				£ 2.35	£2.35		
	7/19/2023 Wendy Scott				£ 2.35	£2.35		
	7/26/2023 Wendy Scott				£ 2.35	£2.35		
	8/2/2023 Wendy Scott				£ 2.35	£2.35		
	8/9/2023 Wendy Scott				£ 2.35	£2.35		
	8/11/2023 Kgfc Trolly Tokens	£ 300.00				£300.00		
	8/16/2023 Wendy Scott				£ 2.35	£2.35		
	8/23/2023 Wendy Scott				£ 2.35	£2.35		
	8/29/2023 SKB trolly Tokens	£ 28.00				£28.00		
	8/29/2023 Decoration Aid	£ 20.00				£20.00		
	8/30/2023 Wendy Scott				£ 2.35	£2.35		
	9/6/2023 Just Giving	£ 46.29				£46.29		
	9/6/2023 Wendy Scott				£ 2.35	£2.35		
	9/13/2023 Wendy Scott				£ 2.35	£2.35		
	9/18/2023 Just Giving	£ 69.63				£69.63		
	9/20/2023 Wendy Scott				£ 2.35	£2.35		
	9/27/2023 Wendy Scott				£ 2.35	£2.35		
	10/6/2023 Wendy Scott				£ 2.35	£2.35		
	10/11/2023 Wendy Scott				£ 2.35	£2.35		
	10/11/2023 HH Publications	£ 1,000.00				£1,000.00		
	10/18/2023 Wendy Scott				£ 2.35	£2.35		
	10/25/2023 Wendy Scott				£ 2.35	£2.35		
	10/27/2023 Kettering Town Council	£ 200.00				£200.00		
	11/1/2023 Wendy Scott				£ 2.35	£2.35		
	11/1/2023 Hoyle's& Magraffe Tickets	£ 30.00				£30.00		
	11/8/2023 Wendy Scott				£ 2.35	£2.35		
	11/8/2023 Rec Rich	£ 21.00				£21.00		
	11/10/2023 HH Publications	£ 350.00				£350.00		
	11/10/2023 Raffle cash	£ 30.00				£30.00		
	Raffle cash	£ 1,044.49				£1,044.49		
	Wendy Scott				£ 9.40	£9.40		
	Wendy Scott				£ 7.05	£7.05		
	Raffle cash	£ 183.80				£183.80		
	TOTALS	£ 6,672.05	£ 562.40	£ -	£ 962.55	£ 7,997.00	£7,997.00	
	Check Total						£0.00	

Expenditure

	Software	Web Site	Printing	Licences	Bank Cgs		Total Exp		
3-Jan-23 Bank Charges						£5.00	£5.00		
17-Jan-23 Broadcast Radio	£137.99						£137.99		
17-Jan-23 GS Linton		£80.00					£80.00		
17-Jan-23 PPL				£624.80			£624.80		
18-Feb-23 Charges						£5.00	£5.00		
18-Feb-23 Broadcast Radio	£151.79						£151.79		
18-Feb-23 GS Linton		£80.00					£80.00		
11-Mar-23 Charges						£5.80	£5.80		
15-Mar-23 Broadcast Radio	£151.79						£151.79		
16-Mar-23 GS Linton		£80.00					£80.00		
16-Mar-23 HBA				£50.00			£50.00		
21-Mar-23 Broadcast Radio							£0.00		
2-Apr-23 Charges						£7.40	£7.40		
13-Apr-23 Broadcast Radio	£151.79						£151.79		
13-Apr-23 GS Linton		£80.00					£80.00		
13-Apr-23 Sunrise Ltd							£0.00		
15-Apr-23 Lime Design Studio							£0.00		
6-May-23 Charges						£5.43	£5.43		
18-May-23 Broadcast Radio	£151.79						£151.79		
18-May-23 GS Linton		£80.00					£80.00		
17-May-23 Clive Fone Alexas			£1,260.00				£1,260.00		
5-Jun-23 Charges						£5.00	£5.00		
17-Jun-23 Broadcast Radio	£151.79						£151.79		
17-Jun-23 GS Linton		£80.00					£80.00		
6-Jul-23 Charges						£5.00	£5.00		
12-Jul-23 Clive Fone Alexas			£740.00				£740.00		
21-Jul-23 Broadcast Radio	£426.08						£426.08		
18-Jul-23 GS Linton		£80.00					£80.00		
18-Jul-23 Charges						£5.00	£5.00		
3-Aug-23 Lime Design Studio			£92.88				£92.88		
15-Aug-23 TB PP Tokens	£300.00						£300.00		
5-Aug-23 Kbh Social club Deposit							£0.00		
10-Aug-23 Broadcast Radio	£151.79						£151.79		
17-Aug-23 GS Linton		£80.00					£80.00		
17-Aug-23 Charges						£5.00	£5.00		
5-Sep-23 Broadcast Radio	£151.79						£151.79		
9/14/2023 GS Linton		£80.00					£80.00		
9/14/2023 Charges						£5.00	£5.00		
4-Oct-23 SKB Sumup			£66.80				£66.80		
4-Oct-23 Charges							£0.00		
11-Oct-23 GS Linton		£80.00					£80.00		
15-Oct-23 Broadcast Radio	£118.79						£118.79		
15-Oct-23 Charges						£5.00	£5.00		
15-Nov-23 GS Linton		£80.00					£80.00		
16-Nov-23 Broadcast Radio	£118.79						£118.79		
16-Nov-23 Charges							£0.00		
6-Dec-23 GS Linton		£80.00					£80.00		
16-Dec-23 Broadcast Radio	£118.79						£118.79		
16-Dec-23 Lime Design Studio			£66.47				£66.47		
						£8.90	£8.90		
							£0.00		
							£0.00		
	£2,282.97	£960.00	£2,206.15	£674.80		£47.53	£5,991.45		
							£5,991.45	nc	£7,997.00
							£0.00	exp	(£5,991.45)
									£2,248.57

o/bal	£263.02	
inc	£7,997.00	
exp	(£5,991.45)	
	£2,248.57	2060.07
		£188.50
		£94.25

Kettering General Hospital Radio
C/o Kettering General Hospital
Rothwell Road
Kettering
Northamptonshire
NN16 8UZ

Registered Charity Number 1188017

Balance Sheet as at 31 December 2023

Fixed Assets		£1,306.85	Fixed Assets			Fixed Assets	
			Equipment			Equipment	
			Clive		£1,500.00	Clive	
			Steve		£1,500.00	£1,000.00 Steve	
Current Assets			Rode Mikeir			Rode Mikeir	
			Cost		£809.13	Cost	
Stock @Cost		£300.00	Depreciation		(£102.28)	Depreciation	
			Net Book Value		£306.85	£306.85 Net Book Value	
Cash At Bank		£2,057.17				£1,306.85	
Less Current Liabilities							
Trade Creditors		-£3,000.00	Trade Creditors			Trade Creditors	
			SKB Cash		£1,020.00	SKB Cash	
		£0.00	SKB Prior year Cash		£480.00 £1,500.00	SKB Prior year Cash	
			Clive Equipment valuation		£1,500.00 £1,500.00	Clive Equipment valuation	
Net Assets		£2,564.02			£3,000.00		
Profit and Loss A/c		£2,564.02 £0.00					

Profit and Loss account for the year ended 31st December 2023

Income Less Expenditure

Income		£5,403.04	Income			Income	
			subs		£962.55 £962.55	subs	
Less Expenditure			Advertising		£83.84 £83.84	Advertising	
			Donation Sir Robert McAlpine		£100.00	Donation Sir Robert McAlpine	
Website Costs		£920.00	Kettering Town Council		£200.00 £300.00	Kettering Town Council	
			SKB Cash injection		£1,240.00 £1,240.00	SKB Cash injection	
System Costs		£1,982.97	Trolly tokens sales		£69.00 £69.00	Trolly tokens sales	
			Great North Run		£115.92 £115.92	Great North Run	
Printing		206.15	Magazarer		£1,350.00 £1,350.00	Magazarer	
			Raffle Income		£1,258.00	Raffle Income	
Licences		312.6	Raffle Income contra Website		£43.73 £1,301.73	Raffle Income contra Website	
Bank Charges		67.53			£5,403.04 £5,403.04		
					£9,719.69 £9,719.69		
Alexa Programme							
Grants	Northants Charity Fund	£2,000.00					
Cost of Units	Direct	(£2,000.00)					
Net Cost		£0.00					
Repairs and Maintenance		£0.00					
Sundry Items		£0.00					
Total costs		£3,689.05					
Profit for the period		£1,913.99					
Profit B/fwd		£650.03					
Cummulative Profit		£2,564.02					
		£0.00					

31st Dec 24

Income

Date	From	Fund Raising	Advertising	Donations	Subs
5-Jan-24	56				£ 4.70
26-Feb-00	58				£ 329.40
	58			£ 100.00	
	59				£ 82.35
	60				£ 187.40
	62			£ 230.00	£ 25.40
	64		£ 375.00	£ -	
	64			£ 1,850.00	£ 35.75
	66				£ 33.40
	68				£ 33.40
	70				£ 35.75
	72				£ 33.40
	74			£ 0.98	£ 33.40
	76	£ 107.98			£ 33.40
	77	£ 272.42			£ 2.35
	78	£ 377.82			£ 23.05
	79	£ 701.73			£ 12.70
				£ 981.00	
TOTALS		£ 1,459.95	£ 375.00	£ 3,161.98	£ 905.85
Check Total					

Expenditure		Software	Web Site	Printing	Licences
	56				8.9
	58	118.79	80		231.6
	60	118.79	80	62.5	
	60	118.79	80	£24.00	
jing	62	£118.79	£80.00	£80.00	
	64				£50.00
	66	£118.79	£80.00	£40.39	
	68	£118.79	£80.00		
	70	£237.58	£160.00		£20.00
	72	£118.79	£80.00		
	74			£43.20	
	76	£124.75	£80.00		
	77	£124.75	£80.00		
	78	£124.75	£80.00	£59.00	
	79	£0.00			

£1,443.36	£960.00	£309.09	£310.50

Kettering General Hospital Radio
C/o Kettering General Hospital
Rothwell Road
Kettering
Northamptonshire
NN16 8UZ

Registered Charity Number 1188017

Balance Sheet as at 31 December 2024

Fixed Assets	£3,000.00	
Current Assets		
Stock @Cost	£200.00	
Cash At Bank	£4,229.00	
Less Current Liabilities		
Trade Creditors	-£2,818.15	
	£0.00	
Net Assets	£4,610.85	
Profit and Loss A/c	£4,800.47	(£189.62)

Profit and Loss account for the year ended 31st December 2025

Income Less Expenditure	
Income	£6,097.85
Less Expenditure	
Website Costs	£1,020.00

System Costs		£1,527.00
Printing		£275.00
Licences		£312.40
Bank Charges		£57.00
Alexa Programme		
Grants	HBA	£950.00
Cost of Units	Direct	(£630.00)
Net Cost		£320.00
Repairs and Maintenance		£350.00
Sundry Items		£0.00
Total costs		£3,861.40
Profit for the period		£2,236.45
Profit B/fwd		£2,564.02
Cummulative Profit		£4,800.47
		£0.00

Kettering General Hospital Radio
C/o Kettering General Hospital
Rothwell Road
Kettering
Northamptonshire
NN16 8UZ

Registered Charity Number 1188017

Balance Sheet as at 31 December 2024

Fixed Assets	£3,204.57
Current Assets	
Stock @Cost	£200.00
Cash At Bank	£4,229.00
Less Current Liabilities	
Trade Creditors	-£2,782.15
	£0.00
Net Assets	£4,851.42
Profit and Loss A/c	£6,741.85

Profit and Loss account for the year ended 31st December 2024

Income Less Expenditure		
Income		£5,606.85
Less Expenditure		
Website Costs		£960.00
System Costs		£1,503.00
Printing		£170.00
Licences		£318.00
Bank Charges		£69.00
Alexa Programme		
Grants	HBA	£0.00
Cost of Units	Direct	£350.00

Net Cost	£350.00
Repairs and Maintenance	£310.00
Sundry Items	£0.00
Total costs	£3,680.00
Profit for the period	£1,926.85
Profit B/fwd	£4,815.00
Cummulative Profit	£6,741.85
	£0.00

Alexa

		£	4.70				
		£	329.40				2057.17
		£	100.00			£	6,902.78
		£	82.35				-4685.1
		£	187.40				
	£1,000.00	£	1,255.40				4274.85
		£	375.00				
		£	1,885.75				3212
		£	33.40				
		£	33.40				
		£	35.75				
		£	33.40				
		£	34.38				
		£	141.38				
		£	274.77				
		£	400.87				
		£	714.43				
		£	981.00				
£	1,000.00	£	6,902.78	£	-	£	-
		£	6,902.78	£	-		

Bank Cgs	Alexa		Total Exp	
			£0.00	
			£8.90	
	£6.97		£437.36	
	£5.80		£267.09	
			£222.79	
	£5.80	900	£1,184.59	
	£5.00		£55.00	
	£5.80		£244.98	
	£5.00		£203.79	
	£5.00		£422.58	
	£5.00	700	£903.79	
	£5.00		£48.20	
	£5.00		£209.75	
			£204.75	
	£7.78		£271.53	
			£0.00	£2,217.68
			£0.00	

	£62.15	£1,600.00	£0.00	£4,685.10 o/bal	£243.02
				£4,685.10 inc	£1,000.00
				(£0.00) exp	(£4,685.10)
					(£3,442.08)

Fixed Assets

Equipment				
Clive	£1,500.00			creditor
Steve	£1,500.00		£3,000.00	cash
Rode Mixer				
Cost	£0.00			
Depreciation	£0.00			
Net Book Value	£0.00		£0.00	
	£3,000.00		£3,000.00	

Trade Creditors		
SKB Cash	£1,020.00	
SKB Prior year Cash	£298.15	£1,318.15
Clive Equipment valuation	£1,500.00	£1,500.00
		£2,818.15
		£2,782.15
		£36.00

Income		
subs	£905.85	£905.85
Advertising	£2,225.00	£2,225.00
Donation	£0.00	
	£0.00	£0.00

	£0.00	£0.00
	£0.00	£0.00
Great North Run	£0.00	£0.00
Magazeen	£975.00	£975.00
Raffle Income	£1,956.00	
Raffle Income contra Website	£36.00	£1,992.00
	£6,097.85	£6,097.85
		£6,097.85

	0.98
	66
	24.6
	£93.09
	£21.09
	£21.65
	£9.98
	£30.50
	£86.54
	£350.00
	£19.68
1-	
	£135.00
	£0.98
	£1.97
	£0.98
	£59.00
	£62.96
	£9.87
	£2.35
	£135.00
	£41.33

Fixed Assets				Fixed Assets
Equipment				Equipment
Clive	£1,500.00			Clive
Steve	£1,500.00		£3,000.00	Steve
Rode Mixer				Rode Mixer
Cost	£409.13			Cost
Depreciation	(£204.57)			Depreciation
Net Book Value	£204.57		£204.57	Net Book Value
			£3,204.57	

Trade Creditors			Trade Creditors
SKB Cash	£1,020.00		SKB Cash
SKB Prior year Cash	£262.15	£1,282.15	SKB Prior year Cash
Clive Equipment valuation	£1,500.00	£1,500.00	Clive Equipment valuatio
		£2,782.15	

Income			Income
subs	£905.85	£905.85	subs
Advertising	£2,225.00	£2,225.00	Advertising
Peter Causon Family	£0.00	£330.00	Donation Sir Robert McAl
Magazeen	£981.00	£981.00	Magazeen
Raffle Income	£1,495.95		Raffle Income
Raffle Income contra Website	£0.00	£1,495.95	Raffle Income contra Wel
	£5,607.80	£5,937.80	

obal	50		
inc	0.98		
exp	57		2057.17
	25.58	£	6,902.78
	40		
	40		(£4,685.10)
1062.85	9		
	33.44		4274.85 c book
	96.75		
	29.52		4193.36 bank
	55		
	11.81		-81.49
	33		
	97		
	40		
	14.75		
	177		
	16.73		
	183		
	325.6		
	1336.16		

2060.07	-£5,502.15
	-£2,751.08

905.85
2225
981
1495

n

lpine

bsite

Name	day	Hours
Clive	Mon	2 Remote
	Tues	7 On Site
	wed	2 Remote
	Thurs	2 Remote
	Fri	2 Remote
	sat	1 Remote
	Sun	1 Remote
John Radford	Mon	1 Remote
	Tues	4 On Site
	wed	2 Remote
	Thurs	2 Remote
	Fri	1 Remote
	sat	0 Remote
	Sun	0 Remote
Alan	Mon	1 Remote
	Tues	3 On Site
	wed	1 Remote
	Thurs	3 Remote
	Fri	0 Remote
	sat	0 Remote
	Sun	3 Remote
Wendy	Mon	0 Remote
	Tues	0 Remote
	wed	1 Remote
	Thurs	1 Remote
	Fri	4 On site
	sat	0 Remote
	Sun	0 Remote
Rob	Mon	2 Remote
	Tues	3 On Ste
	wed	0
	Thurs	0
	Fri	0
	sat	0
	Sun	0

Bruce	Mon	0
	Tues	2 Remote
	wed	2 On site
	Thurs	0
	Fri	0
	sat	0
	Sun	0
Guy	Mon	4 On site
	Tues	0
	wed	4 On site
	Thurs	0
	Fri	0
	sat	0
	Sun	0
Jo	Mon	3 On site
	Tues	0
	wed	0
	Thurs	0
	Fri	0
	sat	0
	Sun	2 Remote
Phil	Mon	3 Remote
	Tues	3 Remote
	wed	3 Remote
	Thurs	3 Remote
	Fri	3 Remote
	sat	3 Remote
	Sun	3 Remote
Chris	Mon	1 Remote
	Tues	2 On Site
	wed	1 Remote
	Thurs	2 On Site
	Fri	0
	sat	0
	Sun	0
Neil	Mon	
	Tues	
	wed	
	Thurs	2 Remote
	Fri	3 On Site

	sat	
	Sun	
Mike	Mon	
	Tues	
	wed	
	Thurs	2 Remote
	Fri	3 On Site
	sat	
	Sun	
Steve B	As Already given	