

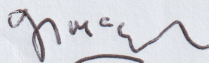
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Charity No 101642 COMMISSION (also known as 'The Trustees of Commission' & 'Commission Radio')

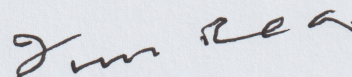
**Receipts and Payments Account for year to 30th June**

RECEIPTS	2023 £	2022, £
Gift and endowment Income		
Individuals	880	855
Gift Aid Donations	4,560	7,060
Income tax recovered	4,560	1,760
Churches and groups	1,900	2,180
	7,340	11,855
Studio Hire	1,275	435
Bank Interest received	706	623
<b>Total Receipts</b>	<b>9,321</b>	<b>12,913</b>
<b>PAYMENTS</b>		
<b>Commission activities</b>	0	0
<b>Running Expenses</b>		
Rent	10,000	10,000
Insurance	600	600
Electricity	1,089	884
Marketing	98	2,323
Internet/Telephone	521	555
Bank Charges	69	79
General expenses	533	1,000
Water	8	7
Repairs/maintenance	243	189
Studio Equipment		70
<b>Total Payments</b>	<b>13,161</b>	<b>15,707</b>
Surplus (Deficit)	-3,840	-2,794
Balance at 1st July	98,346	101,140
<b>Balance at 30th June</b>	<b>94,506</b>	<b>98,346</b>

Approved by the trustees of Commission on 10/10/23 and signed on their behalf by:



J D McCracken  
Hon Treasurer



J Rea  
Chairman

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	2023			2022	
Tangible Fixed Assets	Book Value 01/07/2022	Additions	Depn	Book Value 30/06/2022	
	£	£	£	£	£
Exp on Leasehold property	50,760		-12,690	38,070	50,760
Studio/Recording Equip	3,535		-710	2,825	3,535
Furniture Fittings	150		-30	120	150
	54,445	0	-13,430	41,015	54,445

**Current Assets**

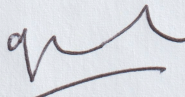
Debtors		450		450	
Cash at Bank		94,506	94,956	98,346	98,796

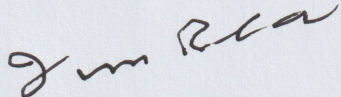
<b>Total value Net Assets</b>		<b>135,971</b>		<b>153,241</b>	
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FINANCED BY:

<b>Unrestricted Funds</b>		<b>135,971</b>		<b>153,241</b>	
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Approved by the trustees of Commission on.....10/10/23.....and signed on their behalf by:

  
J D McCracken  
Hon Treasurer

  
J Rea  
Chairman