

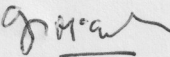
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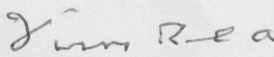
Charity No 101642 COMMISSION

Balance sheet as at 30th June:

				2024	2023
Tangible Fixed Assets	Book Value 01/07/2023	Additions	Depn	Book Value 30/06/2024	
	£	£	£	£	£
Exp on Leasehold property	38,070		-12,690	25,380	38,070
Studio/Recording Equip	2,825		-710	2,115	2,825
Furniture Fittings	120		-30	90	120
	<u>41,015</u>	0	-13,430	<u>27,585</u>	<u>41,015</u>
Current Assets					
Debtors					450
Cash at Bank			102,405	102,405	94,506
					94,956
Total value Net Assets				<u>129,990</u>	<u>135,971</u>
FINANCED BY:					
Unrestricted Funds				<u>129,990</u>	<u>135,971</u>

Approved by the Trustees of Commission on 1st October 2024 and signed on their behalf by:


J D McCracken
 Hon Treasurer


J Rea
 Chairman

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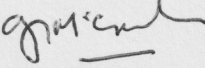
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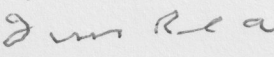
COMMISSION

Receipts and Payments Account for year to 30th June

RECEIPTS	2024 £		2023 £	
Gift and endowment Income				
Individuals		830		880
Gift Aid Donations	3,185		4,560	
Income tax recovered	1,378	4,563	0	4,560
Churches and groups		1,350		1,900
Legacy		20,000	26,743	7,340
Studio Hire			800	1275
Bank Interest received			1,037	706
Total Receipts		28,579		9,321
PAYMENTS				
Comission activities			5,593	0
Running Expenses				
Rent		10,000		10,000
Insurance		814		600
Electricity		1,253		1,089
Marketing		54		98
Internet/Telephone		589		521
Bank Charges		61		69
General expenses		755		533
Water		18		8
Repairs/maintenance		95		243
Studio Equipment		1,448		
Total Payments		20,680		13,161
Surplus (Deficit)			7,900	-3,840
Balance at 1st July			94,506	98,346
Balance at 30th June		102,405		94,506

Approved by the Trustees of Commission on 1st October 2024 and signed on their behalf by:


J D McCracken
Hon Treasurer


J Rea
Chairman