

*we're all about radio*  
**commission.**

Charity No 101642

COMMISSION


Receipts and Payments Account for year to 30th June

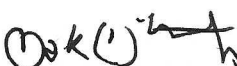
	2025		2024	
RECEIPTS	£		£	
Gift and endowment Income				
Individuals		910		830
Gift Aid Donations	2,450		3,185	
Income tax recovered	1,054	3,504	1,378	4,563
Churches and groups		3,260		1,350
Legacy		0	7,674	20,000
				26,743
Studio Hire		903		800
Bank Interest received		4,036		1,037
<b>Total Receipts</b>		<b>12,612</b>		<b>28,579</b>

PAYMENTS

Commission activities		7,429		5,593
Running Expenses				
Building		10,000		10,000
Utilities		1,373		1,271
Repairs		146		755
Fees		0		0
Internet		605		589
Marketing		27		54
Maintenance		72		95
cleaning		0		0
Bank		40		61
Insurance		951		814
Misc		20		
Licences etc		308		
Studio Equipment		0		1,448
<b>Total Payments</b>		<b>20,972</b>		<b>20,680</b>
Surplus (Deficit)		-8,359		7,900
Balance at 1st July		102,405		94,506
<b>Balance at 30th June</b>		<b>94,046</b>		<b>102,405</b>

Approved by the Trustees of Commission on 12th September 2025 and signed on their behalf by:

  
**J D McCracken**  
 Hon Treasurer

  
**M McCartney**  
 Chairman

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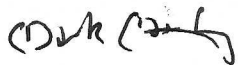
COMMISSION

Balance sheet as at 30th June:

				2025	2024
	Book Value 01/07/2024	Additions	Deprn	Book Value 30/06/2025	
	£	£	£	£	£
<b>Tangible Fixed Assets</b>					
Exp on Leasehold property	25,380		-12,690	12,690	25,380
Studio/Recording Equip	2,115		-710	1,405	2,115
Furniture Fittings	90		-30	60	90
	<u>27,585</u>	<u>0</u>	<u>-13,430</u>	<u>14,155</u>	<u>27,585</u>
<b>Current Assets</b>					
Debtors			0		0
Cash at Bank			94,046	94,046	102,405
					102,405
<b>Total value Net Assets</b>				<u><b>108,201</b></u>	<u><b>129,990</b></u>
<b>FINANCED BY:</b>					
<b>Unrestricted Funds</b>				<u><b>108,201</b></u>	<u><b>129,990</b></u>

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