

**Inverness Hospital Radio**

**SC007993**

**Receipts and payments accounts**

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2021		31	03	2022

**Section A Statement of receipts and payments**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	1,500	-			1,500	700
Members Donations	486				486	490
Sale of Equipment	-				-	64
Receipts from fundraising activities	-				-	-
Gift Aid received	106				106	108
Sale of Polo Shirts	160				160	-
					-	-
					-	-
					-	-
<b>A1 Sub total</b>	<b>2,252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,252</b>	<b>1,362</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,252</b>	<b>1,362</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	-				-	-
Repairs to Equipment	848				848	3,593
Computer & Media	607				607	487
PPL Licence & HBA Sub	983				983	50
Insurance	562				562	533
Printing, Stationery & Advertising	-				-	18
Conference & AGM Expenses	-				-	-
Telephone & Broadband	364				364	374
Miscellaneous Expenses	347				347	76
Sanitising Materials	12				12	80
					-	
<b>A3 Sub total</b>	<b>3,723</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,723</b>	<b>5,211</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,723</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,723</b>	<b>5,211</b>
<b>Net receipts / (payments)</b>	<b>(1,471)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,471)</b>	<b>(3,849)</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(1,471)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,471)</b>	<b>(3,849)</b>

## Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	4,411				4,411	8,260
	Surplus / (deficit) shown on receipts and payments account	(1,471)	-			(1,471)	(3,849)
						-	
						-	
	Cash and bank balances at end of year	2,940	-	-	-	2,940	4,411
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

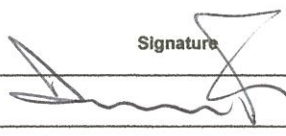
	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees  
on behalf of all the trustees

Signature

Print Name

Date of  
approval
  
 Christine M Mackenzie
DUNCAN FRASER  
CHRISTINE MACKENZIE13/6/22  
13/6/22