



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Bolton FM Media Academy

No (if any)
1180201

Receipts and payments accounts

For the period from	1st April 2021	To	Period end date 31st March 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Advertising Revenue	3,500	-	-	3,500
Other Income	1,120	-	-	1,120
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	4,620	-	-	4,620
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	4,620	-	-	4,620
A3 Payments				
Productio cost	3,516	-	-	3,516
Travel	45	-	-	45
Printing and Stationery	150	-	-	150
Communication Cost	200	-	-	200
Motor Expenses	300	-	-	300
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	4,211	-	-	4,211
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	4,211	-	-	4,211
Net of receipts/(payments)	409	-	-	409
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	409	-	-	409

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank Account	128	-
		-	-
		-	-
	Total cash funds	128	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	Equipmnet	2700	-
	Reserves	531	-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
	Bolton FM	3359	-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
	Keith Harris	D.K Harris

CC16a



Last year
to the nearest £

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-
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**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

12/28/2022