

Report covering the period to 31 December 2021

Trustees serving for the whole period were S.K.Bellamy, W.S. Scott and A.M.Davies.

Our second reporting period from 1st January to 31st December 2021 was a vast improvement on the previous year as we applied NHS covid rules and began to re-introduce live Presenters and Guests to our output.

The introduction of recorded programming by presenter from home thanks to technology further improved our output

Membership continued to grow throughout the year and there are a number of new applicants in the pipeline, and we look forward to expanding our service further through the coming year.

KGHR Cash Book FYE 31 December 2020

Income

Date	From	Fund Raising	Donations
Jun 30, 20	KBC	£410.00	
Jul 24, 20	Waitrose	£470.00	
Sep 9, 20	Unsworth Sugden		£200.00
Sep 14, 20	SKB		£30.00
Oct 26, 20	SKB		£30.00
Nov 25, 20	SKB		£25.00
Oct 19, 20	Heartbeat Mag	£550.00	
	Total Income	£1,430.00	£285.00
	Check Total		

Expenditure	Software	Web Site
Jul 17, 20 Broadcast Radio	£131.99	
Jul 21, 20 GS Linton		£60.00
Aug 18, 20 Broadcast Radio	£131.99	
Aug 18, 20 GS Linton		£60.00
Aug 20, 20 Lime Designs		
Sep 7, 20 Blu Tooth Speakers		
Sep 21, 20 Broadcast Radio	£131.99	
Sep 21, 20 GS Linton		£60.00
Oct 19, 20 Broadcast Radio	£133.99	
Oct 19, 20 GS Linton		£60.00
Nov 20, 20 Broadcast Radio	£131.99	
Nov 20, 20 GS Linton		£60.00
Dec 17, 20 Broadcast Radio	£131.99	
Dec 17, 20 GS Linton		£60.00
	Total Expenditure	£793.94
	Check Total	£360.00

Kettering General Hospital Radio
C/o Kettering General Hospital
Rothwell Road
Kettering
Northamptonshire
NN16 8UZ

Registered Charity Number 1188017

Balance Sheet as at 31 December 2020

Current Assets

Cash At Bank	£319.14
Less Current Liabilities	<u>£0.00</u>
Net Assets	<u>£319.14</u>

Profit and Loss account for the year ended 31st December 2020

Income Less Expenditure

Income	<u>£1,715.00</u>
Less Expenditure	
Website Costs	£360.00
System Costs	£793.94
Subdry Items	<u>£241.92</u>
Total costs	<u>£1,395.86</u>
Profit for the period	<u>£319.14</u>

Subs	Total Inc
	£410.00
	£470.00
	£200.00
	£30.00
	£30.00
	£25.00
	£550.00
£0.00	£1,715.00
	£1,715.00

Printing	Hardware	Total Exp
		£131.99
		£60.00
		£131.99
		£60.00
£42.00		£42.00
	£199.92	£199.92
		£131.99
		£60.00
		£133.99
		£60.00
		£131.99
		£60.00
		£131.99
		£60.00
£42.00	£199.92	£1,395.86
		£1,395.86
		£319.14
		319.14
		£0.00