



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Bournemouth and East Dorset Broadcasting Associatio	

Receipts and payments accounts

For the period from	Period start date 1st October 2020	To	Period end date 30th September 2021
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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				
Voluntary Income	3,053	-	-	3,053
Activities to generate income	3,904	-	-	3,904
barclays interest	1	-	-	1
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	6,958	-	-	6,958
A2 Asset and investment sales, (see table).				
sale of assetts	9	-	-	9
	-	-	-	-
Sub total	9	-	-	9
Total receipts	6,967	-	-	6,967
A3 Payments				
tv licence	159	-	-	159
plus net/broadband	1,213	-	-	1,213
telephone	46	-	-	46
studio maintenance	895	-	-	895
stationary	-	-	-	-
licences	2,910	-	-	2,910
food	-	-	-	-
covid	2,089	-	-	2,089
	-	-	-	-
Sub total	7,312	-	-	7,312
A4 Asset and investment purchases, (see table)				
purchases	6,656	-	-	6,656
	-	-	-	-
Sub total	6,656	-	-	6,656
Total payments	13,968	-	-	13,968
Net of receipts/(payments)	- 7,001	-	-	- 7,001
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	42,024	-	-	42,023
Cash funds this year end	35,022	-	-	35,022

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	Barclays	28,202	-
	Natwest	6,820	-
		-	-
	Total cash funds	35,022	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	none	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
	none		-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	assets purchased in previous 5 years includes the following (see table)	5887	-
	computers		-
	furniture		-
	cd and records including downloads		-
	mixing desk		-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
	none		-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees			
Signature		Print Name	
		Andrew Scott	

CC16a



Last year

to the nearest £

2,369
1,448
39
-
-
-
-
-
3,856

398
-
398

4,254

157
194
335
975
41
2,973
379
1,198
-
6,252

2,411
2,411

8,663

-
4,409
-
46,433
42,024



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**
