



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Bournemouth and East Dorset Hospital Radio Bedside	

Receipts and payments accounts

CC16a

For the period from	Period start date 1st October 2022	To	Period end date 30th September 2023
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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 £	Last year to the nearest £
A1 Receipts					
Voluntary Income	3,384	-	-	3,384	3,152
Activities to generate income	17,001	-	-	17,001	4,249
Barclays interest	138	-	-	138	9
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,523	-	-	20,523	7,410
A2 Asset and investment sales, (see table).					
sale of assets	240	-	-	240	739
	-	-	-	-	-
Sub total	240	-	-	240	739
Total receipts	20,763	-	-	20,763	8,149
A3 Payments					
tv licence	159	-	-	159	159
broadband	1,084	-	-	1,084	1,084
stationary	742	-	-	742	
studio maintenance	6,612	-	-	6,612	1,975
licences	1,658	-	-	1,658	3,108
food	443	-	-	443	251
social	704	-	-	704	48
myriad	1,783	-	-	1,783	1,613
insurance	1,286	-	-	1,286	-
Sub total	14,471	-	-	14,471	8,238
A4 Asset and investment purchases, (see table)					
purchases	4,454	-	-	4,454	6,865
	-	-	-	-	
Sub total	4,454	-	-	4,454	6,865
Total payments	18,925	-	-	18,925	15,103
Net of receipts/(payments)	1,838	-	-	1,838	- 6,954
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	35,024
Cash funds this year end	1,838	-	-	1,838	28,073

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest	9,770	-	8,064
	Barclays	20,141	-	20,009
		-	-	-
	Total cash funds	29,911	-	28,073
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	none	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	none		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	assets purchased in previous 5 years includes the following (See Table)	8423	-	-
	computers		-	-
	furniture		-	-
	cds records including downloads		-	-
	mixing desks		-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	none		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	andrew scott	Andrew Scott	10/10/2023	
	gary plummer	Gary Plummer	10/	