



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
Hospital Radio Bedside	

## Receipts and payments accounts

CC16a

For the period from	1st October 2023	To	30th September
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Voluntary Income	3,387	-	-	3,387	3,384
Activities to generate income	8,152	-	-	8,152	17,001
Barclays interest	222	-	-	222	138
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	11,761	-	-	11,761	20,523
<b>A2 Asset and investment sales, (see table).</b>					
sale of assets	342	-	-	342	240
	-	-	-	-	-
<b>Sub total</b>	342	-	-	342	240
<b>Total receipts</b>	12,103	-	-	12,103	20,763
<b>A3 Payments</b>					
TV licence	163	-	-	163	159
Broadband	1,082	-	-	1,082	1,084
studio equipment	1,933	-	-	1,933	742
studio maintenance	1,427	-	-	1,427	6,612
licences	2,491	-	-	2,491	1,658
food	282	-	-	282	443
myriad	2,065	-	-	2,065	1,783
insurance	1,378	-	-	1,378	1,286
hba	1,186	-	-	1,186	704
<b>Sub total</b>	12,007	-	-	12,007	14,471
<b>A4 Asset and investment purchases, (see table)</b>					
purchases	-	-	-	-	4,454
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	12,007	-	-	12,007	14,471
<b>Net of receipts/(payments)</b>	96	-	-	96	6,292
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	96	-	-	96	6,292

## 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 £
<b>B1 Cash funds</b>	Barclays	20,363	-	-
	Natwest	9,644	-	-
		-	-	-
	<b>Total cash funds</b>	<b>30,007</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
	none	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	none		-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	assets purchased in previous 5 years including the following (see table)		-	-
	computers		-	-
	furniture		-	-
	cds records including downloads		-	-
	mixing desks		-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	