

Annual Accounts for year ending 31.03.2022

<u>Income</u>	£	<u>Expenditure</u>	£
Grants	9,550.00	Expenses - A de Filippo	15.00
Sponsorship	370.00	Expenses - D Hurford	194.52
Subs	205.00	Insurance	206.88
Merchandise Sale	7.00	Equipment Purchased	3,329.33
Refunds	6.43	Transaction Fees	56.24
<u>Events held:</u>		<u>License Fees</u>	
Marathon Broadcast	669.25	Independant Radio News	324.06
Donations Pledged for Marathon Broadcast	985.00	Myriad 5 - Upgrade	2,549.98
Curry Night	257.00	Talk Talk	231.52
Curry Night ticket money not yet received	- 60.00	Z Fast	54.84
	1,851.25		3,160.40
<u>Unpaid invoices</u>		<u>Other Expenses:</u>	
Sponsorship	- 120.00	Audinate - Dante	107.98
Donations Pledged for Marathon Broadcast	- 575.00	Devaweb - Jingles	480.00
	- 695.00	I Like Music - Music Downloads	66.00
		Rik Scott - Voiceovers	30.00
		Music Royalties	230.70
		Voceware - Vclock	400.00
			1,314.68
 TOTAL INCOME	 <u>11,294.68</u>	 TOTAL EXPENDITURE	 <u>8,277.05</u>

Summary of Assets and Liabilities as at 31.03.2022

	£		£
Opening Balance as at 01.04.2021	2,799.05	Total Income	11,294.68
Closing Balance as at 31.03.2022	5,816.68	Total Expenditure	8,277.05
Increase/ Decrease	<u>3,017.63</u>	Increase/ Decrease	<u>3,017.63</u>

Treasurer: 
Audited by: 

Date: 02.05.2022
Date: 3.5.22