

Bolton FM Radio Academy Accounts For Period Ending 31<sup>st</sup> March 2020  
Charity Number 1180201

Turnover		
Advertising & sponsorship income		2500
Other income		2500
		5,000

Cost of sales		
General consumables	2536	
Programms costs	2200	
Programme licences		
General Broadcasting Costs	500	
		5236
GROSS SURPLUS		-236

Other income		
General grant income	6340	
Deposit account interest	0	
	6,340	
		6,104

Expenditure		
Wages	1000	
Telephone	400	
Post & stationery	377	
Advertising	1140	
Motor expenses	400	
Training costs	1146	
Sundry expenses	850	
Volunteer expenses	250	
		5563
		541

Bank changes		0
NET SURPLUS (DEFICIT)		541

## Balance Sheet as at 31<sup>st</sup> March 2020 Bolton FM Radio Academy

Charity Number 1180201

FIXED Assets	1500
--------------	------

Current assets

Debtors

Cash at Bank	541
--------------	-----

541
-----

Creditors	-1500
-----------	-------

Net Assets	-959
------------	------

Total assets less current liabilities	541
---------------------------------------	-----

Reserves	32289	541
----------	-------	-----