

Tayside Hospital Broadcasting Group
April 2025 - March 2026 - ANNUAL ACCOUNTS

31.03.2025	Main Bank Account (Saving)	£ 20,331.94
	Treasurers Account	£ 115.16
	Paypal Account	£ 850.00
	Running Balance at above date.	£ 21,297.10

Receipts	Description	Amount	Totals
	Donations	£ 6,420.00	
	Membership Fees	£ 319.20	
	Refreshment Donations	£ 36.30	
	Bank Interest	£ 171.47	
	Dundee Stars: Donation	£ 73.97	
	Busary Grant from HBA: HBA Conference 2025		
	Misc income	£ 214.35	
	TOTAL INCOME		£7,235.29

Payments	Description	Amount	Totals
Studio Upgrade	Broadcast Radio Payments	£ 1,027.35	
	Other Upgrade Payments	£ 1,133.64	
Licences	PPL & PRS	£ 1,617.56	
	ICFS- door management		
	Etech - DAB Radio Licences and Fees	£ 134.00	
	OFCOM Initial Licence Fee	£ 350.00	
	Consumables	£ 189.36	
	Internet Services	£ 1,204.28	
	Insurance	£ 978.18	
	HBA Membership (2025)	£ 50.00	
	HBA Conference Fee		
	Web based fees	£ 230.12	
	Misc Expenses	£ 286.55	
	Disclosure Scotland		
	TOTAL EXPENDITURE		£ 7,201.04
	TOTAL INCOME:		£ 7,235.29
	TOTAL EXPENDITURE:		£ 7,201.04
	SURPLUS / DEFICIT FOR YEAR		£ 34.25

Balances as at	<u>From Bank Statement:</u>		
31.03.2026	Main Bank Account (Saving)	£ 147.29	
	Treasurers Account	£ 16,601.66	
	Coop Account	£ 4,582.40	
	Paypal Account	£ -	
	Running Balance at above date.	£ 21,331.35	£ 21,331.35

£1200. 10.09.25: Kiltwalk - £220. Northwood: £5000

8.08.25: £29.30 March 26: £7

29.09: £58.01, 16.12:£ 50.12, 29.09: £1.82, 16.12: £0.94
£73.97 (3 games from 24/25 season)

Decoration refund: £185.60. 7.1.26:£28.75

BR Annual Support: £204. BR hosting: £374.28, BR Web Stream: £449.07
Streamtec for Chairs
PRS: £309.56. PPL:£1308.00

initial ofcom licences (2)
Dropbox £74.05, Newsletter: £53.71, Keys, Pads, Engraving: £61.60

Gallachers Insurance

A.Coburn April & May / R.Costello May.