

Ayr Hospital Radio SCIO

SC050000



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2025		31	03	2026

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	933				933	1,383
Legacies					-	
Grants					-	1,332
Receipts from fundraising activities					-	980
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	720				720	1,370
					-	
A1 Sub total	1,653	-	-	-	1,653	5,066
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,653	-	-	-	1,653	5,066
A3 Payments						
Expenses for fundraising activities	87				87	282
Gross trading payments	823				823	1,159
Investment management costs					-	
Payments relating directly to charitable activities	3,874				3,874	2,849
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	91				91	90
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	4,875	-	-	-	4,875	4,380
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	4,875	-	-	-	4,875	4,380
Net receipts / (payments)	(3,223)	-	-	-	(3,223)	686
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(3,223)	-	-	-	(3,223)	686

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	10,736				10,736	10,050
	Surplus / (deficit) shown on receipts and payments account	(3,223)				(3,223)	686
						-	
						-	
	Cash and bank balances at end of year	7,513	-	-	-	7,513	10,736
	(Agree balances with receipts and payments account(s))	0	-	-	-	0	0

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments			
	Total	-	-

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets				
	Total	-	-	-

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities			
	Total	-	-

Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities			
	Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

<i>John O'Donnell</i>	John O'Donnell Chair	16 June 2026
<i>Alan Clayton</i>	Alan Clayton Treasurer	16 June 2026

