

Licence Number:	CR000213
Station Name:	Voice FM

Step 1 - Income and Expenditure	FILL IN THE SHADED CELLS ONLY
INCOME	£
On-air commercial income (advertising, sponsorship and commercial references)	31,944
Off-air advertising and sponsorship	0
Grants	11,045
Service Contracts / Service Level Agreements (SLAs)	0
Fundraising, events and merchandising	1,770
Donations	19,637
Education & Training	0
Membership Schemes	0
Broadcast Access fees	0
Other Income	723
Total Cash Income:	65,119
EXPENDITURE	£
Staff	34,648
Volunteer expenses	6,141
Premises (rent, mortgage etc.)	0
Technical costs (studios, transmitters etc.)	5,368
Marketing costs	5,302
Administrative costs	4,011
Programming costs	0
All other expenditure	8,696
Total Cash Expenditure:	64,166
Balance	953

Explain how any cash surplus for the year is expected to be used

Ensure an answer is provided (expanding the box where necessary). We will ask for clarification if section is not completed.

we are currently saving for a new transmitter, exciter and fm link equipment any surplus will go towards that.

Further information as appropriate

Step 2 - In-kind support (including summary of support)	FILL IN THE SHADED CELLS ONLY
Volunteer in-kind support	£
52 Hours per week @ £13.13 PH Senior Volentees	35,504
169 Hours per week @ £9.38 PH Standard Volentees	82,431
Other in-kind support	
Premises	26,000
Rates for Premises	1,061
Electric, Heating, Phones etc for Premises	2,900
Total	147,896

Step 3 - Key commitment delivery in numbers	FILL IN THE SHADED CELLS ONLY
Average number of Original* programming hours per week	121
Number of volunteers involved during the year	132
Total volunteer hours per week (on average)	221
Number of people trained during the year	170