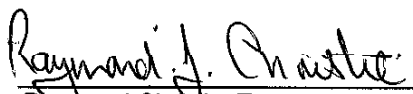


**MEARNS COMMUNITY RADIO GROUP  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2007**


	2007 £	2006 £
<b>RECEIPTS</b>		
<b>Grants and Donations</b>		
Stonehaven Arts & Leisure Trust		250
Groundwater Lift Trucks	250	
Stonehaven Community Council	300	
Rotary Club of Stonehaven	500	
Aberdeenshire Council	300	
<b>Interest Received</b>	4	1
	<u>1,354</u>	<u>251</u>
<b>PAYMENTS</b>		
Ofcom - licence application	600	
Community Media Assn. Subscription	50	
Public Notices		103
Bank charges	3	1
	<u>653</u>	<u>105</u>
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>	701	147
<b>REPRESENTED BY:</b>		
Balance at bank	<u>848</u>	<u>147</u>

Mearns Community Radio Group owns various radio equipment acquired from Stonehaven Community Radio, and donated computers. The committee does not consider this equipment to have any value. Apart from this the Group has no investments, assets or material liabilities. The committee has donated their own time etc. attending duties and running courses on behalf of the Group. The Group is also grateful to Iain Smith Solicitors and K&D Voice who have provided services without charge.

  
Raymond Christie, Treasurer

08 August 2007

I have examined the accounting records and Receipts and Payments Account and Statement of Balances above. I have not carried out an audit. The Receipts and Payments Account and Statement of Balances have been properly prepared from the accounting records of the association and are in agreement with them.

  
Alan Smith

10 August 2007