

# WATFORD HOSPITALS BROADCASTING SERVICE

England & Wales · Charity number 1165719

## Details

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**Other names** WHBS

**Status** Registered

**Legal form** CIO

**Registered** 2016-02-24

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Watford General Hospital  
60 Vicarage Road  
Watford  
WD18 0HB

**Phone** 01923 217261

**Email** [info@westhertsradio.com](mailto:info@westhertsradio.com)

**Website** [www.thepulsehr.co.uk](http://www.thepulsehr.co.uk)

## Activities

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**Objects:** 1. TO RELIEVE SICKNESS, POOR HEALTH AND OLD AGE AMONGST PEOPLE LIVING IN THE AREA COVERED BY WEST HERTFORDSHIRE HOSPITAL TRUST BY PROVIDING A LOCAL BROADCASTING SERVICE FOR HOSPITALS, RESIDENTIAL HOMES AND SIMILAR INSTITUTIONS 2. THE PRESERVATION AND PROTECTION OF GOOD HEALTH IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF HEALTH PROGRAMS DELIVERED VIA INTERNET RADIO TO ASSIST PATIENTS WHO ARE RECEIVING CARE IN THE COMMUNITY AND RECOVERING AT HOME.

**Activities:** To relieve sickness, poor health and old age amongst people living in the area covered by providing a local broadcasting service for hospitals, residential homes and similar institutionsThe preservation and protection of good health in particular by the provision of health programs delivered via internet radio to assist patients who are receiving care in the community and recovering at home.

## Classification

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- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

## Geography

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- Hertfordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	-	-	-	-
2023-12-31	£1,062	£1,471	-	-
2022-12-31	£4,728	£2,529	-	-
2021-12-31	£2,213	£2,551	-	-
2020-12-31	£1,813	£4,608	-	-
2019-12-31	£5,164	£2,514	-	-

## Trustees

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Name	Role	Appointed
Julian Lipton	Chair	2019-04-08
Iain Richards		2019-04-08
Malcolm Wald		2019-04-08

**WATFORD HOSPITALS BROADCASTING SERVICE**

England & Wales - Charity number 1165719

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# Accounts

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## **Treasurer's Annual Report for 2023**

This report covers the financial year from 1<sup>st</sup> January to 31<sup>st</sup> December 2023. All numbers are rounded to the nearest £1.

The balance brought forward from 2022 was £9,038. Income from all sources was £1,062, an expected decrease from last year.

There were no direct subscriptions again due to the lack of premises, something we hope to rectify during the next financial year

Direct donations saw a marginal decrease of £10.

There was no Gift Aid claimed back from HMRC this year.

The total expenditure for 2023 was £1,471 - significantly lower than the previous year. Music licences increased from £803 to £944, again primarily down to the timing of invoices. There were no Engineering costs incurred during the period.

Direct web hosting and streaming fees for the year were static at £97.

The expenditure on broadband was reduced to zero due to the majority of broadcasting taking place at home.

There was a loss during the year of £409 resulting in a closing bank balance on 31<sup>st</sup> December 2023 of £8,628.

## Watford Hospitals Broadcasting Service

### Income and Expenditure Account For The Year Ending 31st December 2023

	31.12.23	31.12.22
<b>Income</b>		
Direct Subscriptions	£ -	£ 28.48
Direct Donations	£ 59.66	£ 69.70
Collections	£ -	£ -
Grants	£ -	£ 4,560.00
Magazines	£ -	£ -
Direct Sponsorship	£ -	£ -
Lotteries	£ -	£ -
Merchandise	£ -	£ -
Gift Aid	£ -	£ -
Sales (Paypal)	£ 1,001.95	£ -
Miscellaneous	£ -	£ 70.55
	<u>£ 1,061.61</u>	<u>£ 4,728.73</u>
<b>Expenditure</b>		
Music Licenses	£ 944.10	£ 803.07
Other Licenses	£ -	£ -
Hosting	£ 97.20	£ 97.20
Broadband	£ 24.00	£ -
ISDN	£ -	£ -
Myriad	£ 216.00	£ -
Engineering	£ -	£ 500.00
Fundraising Costs	£ -	£ -
Insurance	£ -	£ -
Merchandise/Promotions	£ -	£ -
Refunds	£ -	£ -
Miscellaneous	£ 189.55	£ 1,128.90
	<u>£ 1,470.85</u>	<u>£ 2,529.17</u>
Excess of Income over Expenditure	<u>-£ 409.24</u>	<u>£ 2,199.56</u>

I confirm that the enclosed accounts are a true and fair view of the state of the charity's affairs as at 31st December 2023, and of its income and expenditure for the year ended 31st December 2023.

The accounts were approved by Trustees on 30th October, 2024.

Acting Treasurer Iain Richards Date 30th October, 2024  
Authorised Digital Signature

Chairperson Julian Lipton Date 30th October, 2024  
Authorised Digital Signature

**WATFORD HOSPITALS BROADCASTING SERVICE**

England & Wales - Charity number 1165719

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# Accounts

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## Treasurer's Annual Report for 2022

This report covers the financial year from 1<sup>st</sup> January to 31<sup>st</sup> December 2022. All numbers are rounded to the nearest £1.

The balance brought forward from 2021 was £7,298. Income from all sources this year exceeded double that of 2021 increasing to £4,729.

Direct subscriptions were negligible at £28. This was caused by subscriptions being paused again due to the lack of premises, something we hope to rectify within the next 12 - 18 months.

Direct donations were significantly down - from £421 in the previous year to £70.

As with last year, no Patient Magazines were produced during the year and therefore the income remains at zero. However, we did receive a Cultural Support and Development Grant through Watford Borough Council and Watford Palace Theatre of £4,620.

There was no Gift Aid claimed back from HMRC this year.

The total expenditure for 2022 was £2,521 - comparable to 2021. The distribution in expenditure was different. Music licences increased from £460 to £803, primarily down to the timing of invoices. Engineering costs increased from £350 to £500 which paid for an upgrade to some studio equipment. The committee agreed to engage a fundraising consultant during this period, the cost of which was under budget at £914.

Direct web hosting and streaming fees for the year were static at £97.

The expenditure on broadband was reduced to zero due the majority of broadcasting taking place at home.

Again there was no expenditure on ISDN line rental for the football commentary, as Watford FC have paid this in advance for six years until October 30<sup>th</sup> 2023.

There was a surplus for the year of £2200 resulting in a closing bank balance on 31<sup>st</sup> December 2022 of £9,038. In addition, the charity is holding £369 in Paypal resulting in a total balance of £9,407.

## Watford Hospitals Broadcasting Service

### Income and Expenditure Account For The Year Ending 31st December 2022

	31.12.22	31.12.21
<b>Income</b>		
Direct Subscriptions	£ 28.48	£ 336.28
Direct Donations	£ 69.70	£ 421.49
Collections	£ -	£ -
Grants	£ 4,560.00	£ 1,000.00
Magazines	£ -	£ -
Direct Sponsorship	£ -	£ -
Lotteries	£ -	£ -
Merchandise	£ -	£ -
Gift Aid	£ -	£ 451.40
Sales (Paypal)	£ -	£ 4.20
Miscellaneous	£ 70.55	£ -
	<u>£ 4,728.73</u>	<u>£ 2,213.37</u>
<b>Expenditure</b>		
Music Licenses	£ 803.07	£ 459.90
Other Licenses	£ -	£ 13.37
Hosting	£ 97.20	£ 97.20
Broadband	£ -	£ 42.00
ISDN	£ -	£ -
Myriad	£ -	£ 543.49
Engineering	£ 500.00	£ 350.00
Fundraising Costs	£ -	£ 119.23
Insurance	£ -	£ 825.91
Merchandise/Promotions	£ -	£ -
Refunds	£ -	£ -
Miscellaneous	£ 1,128.90	£ 99.75
	<u>£ 2,529.17</u>	<u>£ 2,550.85</u>
Excess of Income over Expenditure	<u>£ 2,199.56</u>	<u>-£ 337.48</u>

I confirm that the enclosed accounts are a true and fair view of the state of the charity's affairs as at 31st December 2022, and of its income and expenditure for the year ended 31st December 2022.

The accounts were approved by Trustees on 30th October, 2022

Acting Treasurer Iain Richards Date 30th October, 2022  
Authorised Digital Signature

Chairman Julian Lipton Date 30th October, 2022  
Authorised Digital Signature

**WATFORD HOSPITALS BROADCASTING SERVICE**

England & Wales - Charity number 1165719

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# Accounts

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## **Treasurer's Annual Report for 2022**

This report covers the financial year from 1<sup>st</sup> January to 31<sup>st</sup> December 2021.

Rounded, the balance brought forward from 2020 was £7,635, marginally higher than our reported balance last year. Income from all sources this year increased by 22% to £2,213.

Direct subscriptions were up at £336 due to the removal of the subscription freeze.

Direct donations were up considerably - from £120 in the previous year to £421. Income from record sales from our old Hemel Hempstead studio were steady at £451.

Covid-19 restrictions on distributing Patient Magazines within the hospital site reduced this source of income to zero. However, we did receive a £1,000 grant from Tesco (administered by Groundworks).

There was no Gift Aid claimed back from HMRC this year.

The total expenditure for 2021 was £2,551 which was just over £2,000 lower than 2020. Notable increases were music licences at £460 (£333 last year) and Myriad licences at £543 (£187 last year) due to upgrading to Myriad Anywhere.

Direct web hosting and streaming fees for the year were £97.

The expenditure on broadband was similar to the year before at £42.

Again there was no expenditure on ISDN line rental for the football commentary, as Watford FC have paid this in advance for six years until October 30<sup>th</sup> 2023.

There was a small deficit for the year of £337 resulting in a closing balance on 31<sup>st</sup> December 2021 of £7,297.61 which includes £451.40 being held in Paypal.

Watford Hospitals Broadcasting Service  
Income and Expenditure Account  
For The Year Ending 31st December 2021

	<b>31.12.21</b>		<b>31.12.20</b>
<b>Income</b>			
Direct Subscriptions	£ 336.28		£ 169.38
Direct Donations	£ 421.49		£ 119.81
Collections	£ -		£ -
Grants	£ 1,000.00		£ -
Magazines	£ -		£ 1,000.00
Direct Sponsorship	£ -		£ -
Lotteries	£ -		£ -
Merchandise	£ -		£ -
Gift Aid	£ -		£ 65.00
Sales (PayPal)	£ 451.40		£ 458.91
Miscellaneous	£ 4.20		£ -
	<u>£ 2,213.37</u>		<u>£ 1,813.10</u>
<b>Expenditure</b>			
Music Licenses	£ 459.90		£ 332.94
Other Licenses	£ 13.37		£ 139.20
Hosting	£ 97.20		£ 116.20
Broadband	£ 42.00		£ 50.40
ISDN	£ -		£ -
Myriad	£ 543.49		£ 187.08
Engineering	£ 350.00		£ 1,728.40
Fundraising Costs	£ 119.23		£ 235.28
Insurance	£ 825.91		£ 1,154.16
Merchandise/Promotions	£ -		£ -
Refunds	£ -		£ -
Miscellaneous	£ 99.75	£ 2,550.85	£ 663.94
	<u>£ 2,550.85</u>		<u>£ 4,607.60</u>
Excess of Income over Expenditure	<u>-£ 337.48</u>		<u>-£ 2,794.50</u>

I confirm that the enclosed accounts are a true and fair view of the state of the charity's affairs as at 31 December 2021 and of its income and expenditure for the year ended 31st December, 2021

The accounts were approved by Trustees on 29th September, 2021.

Acting Treasurer Ian Richards Date 29th September, 2021

Chairman Ian Richards Date 29th September, 2021

**WATFORD HOSPITALS BROADCASTING SERVICE**

England & Wales - Charity number 1165719

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# Accounts

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## Treasurer's Annual Report for 2021 AGM

This report covers the financial year from 1<sup>st</sup> January to 31<sup>st</sup> December 2020.

In round figures, the balance brought forward from 2019 was £10,422. Our total income from all sources this year was £1,813. This was around £3,352 lower than the previous year's figure – largely as a result of Covid-19:

Direct subscriptions were down significantly at £169 due to the subscription freeze.

Direct donations of £120 and net income from PayPal of £459 were also down on the previous year. There were no cash collections or grants this year.

Due to Covid-19 restrictions on distributing Patient Magazines within the hospital site, print runs were reduced affecting revenue - dropping from £1,500 to £1,000.

Gift Aid claimed back from HMRC amounted to £65 for the year.

The total expenditure for 2020 was £4,608 which was just over £2,000 more than the previous year. This primarily represented one off upgrade costs for studio equipment/engineering.

As detailed in last year's report, licensing was anticipated to drop this year and has – from £1,140 to £333. The IRN licence reduce from £295 to £139 as a result of us not broadcasting the news.

Direct web hosting and streaming fees for the year were £116.

The expenditure on broadband was the same as the previous year at just £50.

Again there was no expenditure on ISDN line rental for the football commentary, as Watford FC have paid this in advance for six years until October 30<sup>th</sup> 2023.

The Myriad subscription was also the same as the previous year at £187.

The Insurance premium for the year was higher than 2019 at £1,154 due to two annual premiums being paid within the financial year.

There was a deficit for the year of £2,795 resulting in a closing balance on 31<sup>st</sup> December 2020 of £7,627.09.

## Watford Hospitals Broadcasting Service

### Income and Expenditure Account For The Year Ending 31st December 2020

	31.12.20	31.12.19
<b>Income</b>		
Direct Subscriptions	£ 169.38	£ 558.32
Direct Donations	£ 119.81	£ 1,010.82
Collections	£ -	£ -
Grants	£ -	£ -
Magazines	£ 1,000.00	£ 1,500.00
Direct Sponsorship	£ -	£ -
Lotteries	£ -	£ -
Merchandise	£ -	£ -
Gift Aid	£ 65.00	£ 244.81
PayPal Surplus Paid Into Bank	£ 458.91	£ 1,850.66
Miscellaneous	£ -	£ -
	<b>£ 1,813.10</b>	<b>£ 5,164.61</b>
	31.12.20	31.12.19
<b>Expenditure</b>		
Music Licenses	£ 332.94	£ 1,139.64
Other Licenses	£ 139.20	£ 295.20
Hosting	£ 116.20	£ 124.24
Broadband	£ 50.40	£ 50.40
ISDN	£ -	£ -
Myriad	£ 187.08	£ 187.08
Engineering	£ 1,728.40	£ -
Fundraising Costs	£ 235.28	£ -
Insurance	£ 1,154.16	£ 575.10
Merchandise/Promotions	£ -	£ -
Refunds	£ -	£ -
Miscellaneous	£ 663.94	£ 143.14
	<b>£ 4,607.60</b>	<b>£ 2,514.80</b>
Excess of Income over Expenditure	<b>-£ 2,794.50</b>	<b>£ 2,649.81</b>

I confirm that the enclosed accounts are a true and fair view of the state of the charity's affairs as at 31st December 2020, and of its income and expenditure for the year ended 31st December 2020.

The accounts were approved by Trustees on 29th September, 2020

Acting Treasurer	<u>Iain Richards</u>	Date	29th September, 2020
Chairman	<u>Iain Richards</u>	Date	29th September, 2020