

BATH HOSPITAL RADIO

England & Wales · Charity number 1168453

Details

Other names	BATH RADIO, Bath Sound
Status	Registered
Legal form	CIO
Registered	2016-07-27
Register	View on the Charity Commission register

Contact

Address	Royal United Hospital Combe Park Bath BA1 3NG
Phone	01225 442205
Email	studio@bathsound.radio
Website	www.bathsound.radio

Activities

Objects: THE RELIEF OF SICKNESS, POOR HEALTH AND OLD AGE AMONGST PEOPLE LIVING IN BATH AND THE SURROUNDING AREA BY PROVIDING A LOCAL BROADCASTING SERVICE FOR HOSPITALS, RESIDENTIAL HOMES AND SIMILAR INSTITUTIONS, AND FOR PATIENTS RECEIVING COMMUNITY CARE; AND THE ADVANCEMENT OF HEALTH AND PREVENTION OR RELIEF OF SICKNESS FOR THE PUBLIC BENEFIT THROUGH THE PROMOTION OF THE BENEFITS OF LIVING A HEALTHY LIFESTYLE, AND THE IMPORTANCE OF MAINTAINING GOOD PERSONAL MENTAL AND PHYSICAL HEALTH BY (MAINLY, BUT NOT EXCLUSIVELY) THE MEANS OF BROADCASTING HEALTH EDUCATION MESSAGES TO PEOPLE LIVING IN BATH AND THE SURROUNDING AREA.

Activities: The provision of Radio Services to the Royal United Hospital, Bath, associated hospitals in the Bath Health Authority and to the wider Bath Community

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Bath And North East Somerset
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£2,782	£13,146	-	-
2024-01-31	£1,388	£6,590	-	-
2023-01-31	£10,774	£6,108	-	-
2022-01-31	£7,402	£9,855	-	-
2021-01-31	£6,132	£5,465	-	-

Trustees

Name	Role	Appointed
Oliver Lewis	Chair	2022-07-01
Dany Mitchell		2024-06-17
Darran Huish		2023-11-09
Genevieve Tomes		2025-10-23
Thomas Scott		2025-02-25

BATH HOSPITAL RADIO

England & Wales - Charity number 1168453

Accounts

BATH HOSPITAL RADIO

**TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 JANUARY 2025**

Registered charitable incorporated organisation number 1168453

Accounting Policies

Basis of Accounts Preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

Restricted Funds

These are available but are subject to restrictions imposed by the donor or through appeal.

Unrestricted Funds

These are available for general use in operating the charity and are at the discretion of the Trustees.

Taxation

The charity is exempt from tax on its charitable activities.

Depreciation on Fixed Assets

Depreciation is calculated on a 20% reducing balance method.

Accountant's Report

The prepared Accounts for the year ending 31 January 2025 reflect a true and fair record of the Trust's finances for the period and comply with 'Accounts and Reports Regulations 2008' and section 130 of the Charities Act 2011.

Accountancy Fees shown in the Accounts relates to payment of fees for the year ended 31 January 2023. These were not invoiced at the time and were thought to have been paid from private sources and reflected accordingly in 2022/23 Accounts.

K J Lewis
Accountant & Management Consultant

23 September 2025

4 Chestnut Grove
Upper Westwood
Bradford on Avon
BA15 2DQ

Bath Hospital Radio Trustees Annual Report

The trustees present their report with the financial unaudited statements of the charity for the Accounts for Year Ended: 31 January 2025.

Reference and Administrative Details: Charity No: 1168453

Principle Office: Manor Lodge
Royal United Hospital
Bath
BA1 3NG

Trustees:

The following Trustees served during the year:

Oliver Lewis
Darran Huish
Helen Ward (Resigned 17th June 2024)
Dany Mitchell (Appointed 17th June 2024)
John Leyden (Resigned 18th July 2024)
Paul Farwell (Resigned 31st January 2025)

Objectives and Activities

The Charity's objects and activities are regulated by a constitution dated: 21st July 2016.

The Charitable objects for which the charity is established are to promote the welfare of patients confined to hospitals located within the boundary of the City of Bath and at other locations which from time to time may be determined by the management committee.

To support the relief of sickness, poor health and old age amongst people living in Bath and the surrounding area by providing a local broadcasting service for hospitals, residential homes and similar institutions, and for patients receiving community care.

In addition, to provide the advancement of health and prevention or relief of sickness for the public benefit through the promotion of the benefits of living a healthy lifestyle, and the importance of maintaining good personal mental and physical health by (mainly, but not exclusively) the means of broadcasting health education messages to people living in Bath and the surrounding area.

This aims to be achieved by the broadcasting of such material and shall be deemed suitable by the management committee.

Achievements and Performance

2024 marked a major milestone for the station as we proudly celebrated 60 years of broadcasting - a remarkable achievement!

The celebrations took place across May and June, centred around a special 60th Marathon Broadcast Weekend Fundraiser, which drew fantastic support. We were also featured on BBC Radio Bristol, helping to raise awareness and excitement around the event.

Oliver Lewis continued in the role of Chair throughout the year, while actively seeking a successor. In April, Helen Ward stepped down as a Trustee as well as John Leyden in July and Paul Farwell in January, we thank them all for their contribution. We also welcomed Dany Mitchell as a new Trustee

The Trustee Board made a bold and forward-thinking decision to pursue our long-term ambition of transitioning to DAB broadcasting — a move designed to futureproof the station and unlock new opportunities. After careful consideration, the benefits were deemed to far outweigh the drawbacks, and we invested £3,500 to join forces with Soundvision, alongside other local radio stations. This funding supported the setup of the DAB antenna, paving the way for our expansion on to DAB. As a result, the station will in the future, reach a broader audience across Bath and its surrounding areas.

We continue to champion diversity and inclusion through our weekly LGBTQ+ podcast by Shout Out Radio, a Bristol based show. Once again, we provided live, all-day coverage of Bristol Pride 2024, reinforcing our commitment to community engagement.

Our Mixcloud platform continues to thrive, offering listeners the chance to 'listen again' to shows, interviews, and features. Over the year, we recorded 4,281 plays and 42,663 minutes listened — a testament to our growing reach and loyal audience. Social media continues to do very well with Instagram views regularly reaching over 100,000 views.

We welcomed new members to the team:

Kate Dodds went solo and launched a Sunday Lunchtime Show and Eliya Hashemi joined us broadcasting a weekly Film Discussion programme. Sam Cooper, who took over the day-to-day running of our social media as well as interviewing local people and making local features. Tom Henderson, who has been instrumental in building relationships with local groups and businesses, while actively pursuing possible sponsorship and grant opportunities.

We were once again accredited to broadcast the vast majority of Bath Rugby home games, thanks to our dedicated Sports Team. This included exclusive coverage of select Bath Ladies Rugby matches. Our relationship with Bath Rugby continues to strengthen, and we're proud to work closely with key individuals within the club.

Financial Review

INCOME

Income saw a notable increase this year, rising from £1,388 in 2023/24 to £2,782 for 2024/2025, thanks largely to generous donations received during the 60th Marathon Broadcast Weekend, which made a significant impact. As of 31st January 2025, our combined bank balance stood at £6,378, split between two accounts: £695 and £5,683 respectively.

EXPENDITURE

Our total expenditure rose substantially from £7,978 in 2023/24 to £13,146 in 2024/2025. This includes a strategic investment of £3,500 towards the initial setup for our transition to DAB broadcasting.

Electricity remains our largest operational cost, increasing from £2,628 last year to £3,553. As our building is not energy efficient, this remains a key area of concern. However, the installation of a smart meter has already begun to improve cost monitoring and billing accuracy with our energy provider, and we've successfully received credits for Tax and Climate Change fees. We are currently pursuing further reimbursements from our energy provider, which are in progress.

There are no accountancy fees charged for this year like last year, although we did settle an outstanding invoice of £504 for 2022/2023, which had previously been assumed paid.

Looking Ahead

To sustain and grow the station, ongoing fundraising efforts are absolutely critical. We encourage everyone to get involved with fundraising activities, help seek donations, sponsorships, or cost-saving initiatives to help secure the future of the station and expand our reach.

Structure, Governance and Management

The charity is managed by a Management Committee and governed by constitution. Trustees are appointed in accordance with the constitution.

The trustees have had regard of the Charity Commission's guidance on public benefits when making decisions. Working to continue to benefit the general public and provide to those we serve.

Statement of trustees' responsibilities in relation to the financial statements.

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom

Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Bath Hospital Radio Trustees Annual Report

Signed on behalf of the charity's trustees:

A handwritten signature in black ink, appearing to read 'Oliver Lewis', written over a faint, light-colored signature line.

**Oliver Lewis
Chair and Trustee
6th October 2025**

Bath Hospital Radio

**Statement of Financial Activities
for the year ended 31 January 2025**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2025	2025	2025	2024
		£	£	£	£
Income					
Donations and Legacies	2	1,635		1,635	166
Charitable activities (membership)	3	1,070		1,070	1,160
Investments	4	77		77	62
Total		2,782		2,782	1,388
Expenditure					
Charitable Activities	5/6	7,159		7,159	4,869
Other	6A		3,500	3,500	
Administration	7		2,487	2,487	3,109
Total		7,159	5,987	13,146	7,978
Net Income (Expenditure)		-4,377	-5,987	-10,364	-6,590
Total funds brought forward 31.1.24		8,676	17,467	26,143	
Total funds carried forward 31.1.25		4,299	11,480	15,779	

Bath Hospital Radio

**Balance Sheet
as at 31 January 2025**

	Notes	2025	2024
		£	£
<u>Fixed Assets</u>			
<u>Tangible Assets</u>			
Broadcasting Equipment	9	9,947	12,434
Total Fixed Assets		9,947	12,434
<u>Current Assets</u>			
Cash at Bank and in Hand		6,378	13,904
Total Current Assets		6,378	13,904
<u>Current Liabilities</u>			
Creditors: amounts falling due within one year	10	-546	-195
Net Current Assets		5,832	13,709
Total Net Assets		15,779	26,143
<u>Funds of the charity</u>			
Restricted Funds	11	13,967	17,467
Unrestricted Funds		1,812	8,676
Total Funds		15,779	26,143

Approved by the Trustees
and signed on their behalf

Oliver Lewis

Chair and Trustee
1 October 2025

Bath Hospital Radio

**Detailed Statement of Financial Activities
for the year ended 31 January 2025**

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Income					
Charitable donations		1,635		1,635	166
Major donations and legacies		-		-	-
Asset transfer from BA1 Radio CIC					
Total	2	1,635		1,635	166
<u>Charitable activities</u>					
Membership fees	3	1,070		1,070	1,160
<u>Investments</u>					
Bank interest received	4	77		77	62
Total Income		2,782		2,782	1,388
Expenditure					
<u>Charitable activities</u>					
Broadcasting	5	6,655		6,655	4,869
<u>Governance costs</u>					
Accountancy fees	6	504		504	-
Total expenditure on charitable activities		7,159		7,159	4,869
DAB Radio	6A		3,500	3,500	
<u>General administrative costs</u>					
Depreciation of Equipment	7	-	2,487	2,487	3,109
Total expenditure		7,159	5,987	13,146	7,978
Total Net expenditure		-4,377	-5,987	-10,364	-6,590
<u>Staff Costs</u>					
No employee received emoluments in excess of £60,000 during the year.	8				
Net movement of funds in year		-4,377	-5,987	-10,364	-6,590
Total funds brought forward 31.1.24		8,676	17,467	26,143	32,733
Total funds carried forward 31.1.25	11	4,299	11,480	15,779	26,143

Bath Hospital Radio

Cash Flow Statement for the year ended 31 January 2025	2025 £	2024 £
<u>Cash flow from operating activities</u>		
Net expenditure as per Statement of Financial Activities	-10,364	-6,590
Adjustments for:		
Depreciation - Equipment	2,487	3,109
Interest from investments	-77	-62
Trade and other activities	351	1,965
Trade and other activities - adjustment	-	-504
Net cash (expanded) provided by operating activities	-7,603	-2,082
Net cash from investing activities		
Interest from investments	77	62
Net (decrease) / increase in cash flow	-7,526	-2,020
Cash and cash equivalents at the beginning of year	13,904	15,924
Cash and cash equivalents at the end of year	6,378	13,904
Cash and bank balances (695+5683)	6,378	13,904

Bath Hospital Radio

	2025	2024
<u>Notes to the Accounts</u>	£	£
5 <u>Broadcasting Expenditure</u>		
Lighting & Heating	3,553	2628
Insurances	645	623
Bank Charges	-	2
Website & Internet	770	746
Sundry Repairs	59	15
Subscriptions	130	253
PPL and IRN News Feed	640	-
TV & Radio Licences	769	376
Sundry Expenses (Printing & Stationery)	89	226
	<u>6,655</u>	<u>4869</u>
6 <u>Governance Costs</u>		
Accountancy Fees	504	-
	<u>7,159</u>	<u>4,869</u>
6A DAB Radio	3,500	-
8 <u>Staff Costs</u>		
No employee received emoluments in excess of £60,000 in the year		
9 <u>Tangible Fixed Assets - Equipment</u>	£	
Cost at 31 January 2024	78,753	
Cost at 31 January 2025	<u>78,753</u>	
<u>Depreciation and Impairment</u>		
Accumulated depreciation as at 31 January 2024	66,319	
Depreciation charge for the year	2,487	
Accumulated depreciation as at 31 January 2025	<u>68,806</u>	
Net book value as at 31 January 2024	12,434	
Net book value as at 31 January 2025	<u>9,947</u>	
11 <u>Creditors</u>	2,025	2024
	£	£
Amounts falling due within one year - EDF	<u>546</u>	<u>195</u>

BATH HOSPITAL RADIO

England & Wales - Charity number 1168453

Accounts

BATH HOSPITAL RADIO

Charity No. 1168453

TRUSTEE'S REPORT AND ACCOUNTS

YEAR ENDED

31 JANUARY 2024

Bath Hospital Radio

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Accounting Policies

Basis of Accounts Preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

Restricted Funds

These are available for use subject to restrictions imposed by the donor or through an appeal.

Unrestricted Funds

These are available for general use in operating the charity and at the discretion of the Trustees.

Taxation

The charity is exempt from tax on its charitable activities.

Depreciation on Fixed Assets

Depreciation is calculated on a 20% reducing balance method.

Trade Creditors and Debtors

Provision is made in the accounts for Accruals and Prepayments as at the year ending 31 January.

Accountant's Report

The prepared Accounts for the year ending 31 January 2024 reflect a true and fair record of the Trust's finances for the period and comply with the 'Accounts and Reports Regulations 2008' and section 130 of the Charities Act 2011.

K J Lewis

Accountant & Management Consultant

8th October 2024

4 Chestnut Grove
Upper Westwood
Bradford on Avon
BA15 2DQ

Bath Hospital Radio

Trustees Annual Report

The Trustees present their report with the Financial unaudited Statements of the Charity for the year ended 31 January 2024

Reference and Administrative Details:

Charity No; 1168453

Principal Office: Manor Lodge
Royal United Hospital
Bath
BA1 3NG

Trustees:

The following Trustees served during the year:

O. Lewis

S.D. Maggs Resigned 9.11.23

H.C.E Ward

D Huish

J. Leyden

Objectives and Activities

The Charitable objects for which the charity is established are to promote the welfare of patients confined to hospitals located within the boundary of the City of Bath and at other locations which from time to time may be determined by the management committee. This aims to be achieved by the broadcasting of such material that shall be deemed suitable by the management committee.

Achievements and Performance

2023 has again been a period of change for the station with Samuel Maggs stepping down as Co-Chair in November and Oliver Lewis becoming the Chair of the Trustees. Oliver has agreed to be chair in the short term whilst we find a replacement Chair.

The board of Trustees have been working towards the possibility of moving to DAB and discussing on a six-week basis the changes needed to move to DAB. The station has been in talks with 'Soundvision' with whom we hope to go into partnership with, along with other local stations to serve the Bath community and reaching a wider audience.

During the year we launched under the new working name of 'Bath Sound' to prevent confusion with other local stations and moved to a brand new song database gifted to us, with a collection of over 16,000 new songs.

Achievements and Performance (cont.)

This year saw many new presenters join, notably Ollie Chapman who presents on Saturday afternoons, Genevieve Tomes who presents a Tuesday evening show, Luke Bailey presenting a specialised music show on Thursday evenings and Bilaal Rashid who presents a Dance show on Friday nights.

We continue to broadcast weekly 'Sunday Service' broadcasts to the patients in the RUH within the Chaplaincy which the RUH Chaplains compose for us to air. We continue to broadcast a weekly LGBTQ+ podcast by Shout Out Radio a Bristol based show and once again we broadcasted live coverage of Bristol Pride 2023 including interviews with Jake Shears and Natalie Imbruglia.

We also continue to upload shows to 'Mixcloud', giving listeners the opportunity to 'listen again' and to catch up on 'replays' of our shows and to listen to guest interviews and features. The station continues to regularly broadcast the vast majority of all Bath Rugby home games by or dedicated Sports Team including exclusive coverage of some of the Bath Ladies Rugby games and have continued to develop a strong relationship with Bath Rugby where we are privileged to have the opportunity to interview key people within Bath Rugby.

We have been seeking ways to work closer with the RUH with trustee, John Leyden working closely with staff at the RUH and attending regular volunteer events.

Our Social media audience has continued to grow considerably, most notably a strong presence on Instagram gaining many followers and improving our reach online.

Structure, Governance and Management

The Charity is governed by constitution dated 21 July 2016 and Trustees are appointed in accordance with the constitution.

The trustees have had regard of the Charity Commission's guidance on public benefits when making decisions. Working to continue to benefit the general public and provide to those we serve.

Statement of trustees' responsibilities in relation to the financial statements.

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Bath Hospital Radio (Bath Sound) Trustees Annual Report

Signed on behalf of the Charity's Trustees



Oliver Lewis - Chair and Trustee

21st October 2024.

Bath Hospital Radio

**Statement of Financial Activities
for the year ended 31 January 2024**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2024	2024	2024	2023
		£	£	£	£
Income					
Donations and Legacies	2	166		166	8,202
Charitable activities (membership)	3	1,160		1,160	1,120
Other trading activities	4				1,444
Investments	5	62		62	8
Total		1,388		1,388	10,774
Expenditure					
Charitable Activities	6	4,869		4,869	6,065
Administration	7		3,109	3,109	4,725
Total		4,869	3,109	7,978	10,790
Net Income (Expenditure)		-3,481	-3,109	-6,590	-16
Total funds brought forward 31.1.23		12,157	20,576	32,733	32,733
Total funds carried forward 31.1.24		8,676	17,467	26,143	

Bath Hospital Radio

**Balance Sheet
as at 31 January 2024**

	Notes	2024	2023
		£	£
<u>Fixed Assets</u>			
<u>Tangible Assets</u>			
Broadcasting Equipment	9	<u>12,434</u>	<u>15,543</u>
Total Fixed Assets		<u>12,434</u>	<u>15,543</u>
<u>Current Assets</u>			
Debtors	10	-	1,770
Cash at Bank and in Hand		<u>13,904</u>	<u>15,924</u>
Total Current Assets		<u>13,904</u>	<u>17,694</u>
<u>Current Liabilities</u>			
Creditors: amounts falling due within one year	11	<u>-195</u>	<u>-504</u>
Net Current Assets		<u>13,709</u>	<u>17,190</u>
Total Net Assets		<u>26,143</u>	<u>32,733</u>
<u>Funds of the charity</u>			
Restricted Funds	12	17,467	20,576
Unrestricted Funds		8,676	12,157
Total Funds		<u>26,143</u>	<u>32,733</u>

Approved by the Trustees
and signed on their behalf



Oliver Lewis

Chair and Trustee
12 November 2024

Bath Hospital Radio

Cash Flow Statement for the year ended 31 January 2024	2024 £	2023 £
<u>Cash flow from operating activities</u>		
Net expenditure as per Statement of Financial Activities	-6,590	-16
Adjustments for:		
Depreciation - Equipment	3,109	4,725
Interest from investments	-62	-8
Trade and other activities	1,965	-940
Trade and other activities - adjustment	-504	25
Net cash (expended) provided by operating activities	-2,082	3,786
Net cash from investing activities		
Interest from investments	62	8
Net (decrease) / increase in cash flow	-2,020	3,794
Cash and cash equivalents at the beginning of year	15,924	12,130
Cash and cash equivalents at the end of year	13,904	15,924
Cash and bank balances (7298+6606)	13,904	15,924

Bath Hospital Radio

2024

2023

Notes to the Accounts

£

£

2 Donations and Legacies

General donations received in the year

166

8,202

3 Charitable Activities

Membership fees received

1,160

1,120

4 Trading Activities

Commercial income received

-

1,444

5 Investments

Bank interest received on deposit account

62

8

6 Broadcasting Expenditure

Lighting & Heating

2,628

2,160

Insurances

623

648

Bank Charges

2

-

Website & Internet

746

1,157

Sundry Repairs

15

-

Subscriptions

253

216

PPL and IRN News Feed

-

815

TV & Radio Licences

376

353

Sundry Expenses (Printing & Stationery)

226

212

4,8695,561

6A Governance Costs

Accountancy Fee - No charge for this year

-

504

8 Staff Costs

No employee received emoluments in excess of £60,000 in the year

7 and 9 Tangible Fixed Assets - Equipment

£

Cost at 31 January 2023

78,753

Cost at 31 January 2024

78,753Depreciation and impairment

Accumulated depreciation as at 31 January 2023

63,210

Depreciation charge for the year

3,109

Accumulated depreciation as at 31 January 2024

66,319

Net book value as at 31 January 2023

15,543

Net book value as at 31 January 2024

12,434

10 Debtors

2,024

2023

£

£

Somerset Valley Community Radio Ltd / HMRC

-

1,770

-

1,770

11 Creditors

2,024

2023

£

£

Amounts falling due within one year - EDF

195504

Bath Hospital Radio

Detailed Statement of Financial Activities for the year ended 31 January 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income					
Charitable donations		166		166	414
Major donations and legacies		-		-	1,788
Asset transfer from BA1 Radio CIC					6,000
Total	2	166		166	8,202
Charitable activities					
Membership fees	3	1,160		1,160	1,120
Other trading activities					
Fundraising / Marketing	4	-		-	1,444
Investments					
Bank interest received	5	62		62	8
Total Income		1,388		1,388	10,774
Expenditure					
Charitable activities					
Broadcasting	6	4,869		4,869	5,561
Governance costs					
Accountancy fees	6A	-		-	504
Total expenditure on charitable activities		4,869		4,869	6,065
General administrative costs					
Depreciation of Equipment	7	-	3,109	3,109	4,725
Total expenditure		4,869	3,109	7,978	10,790
Total Net expenditure		-3,481	-3,109	-6,590	-16
Net movement of funds in year		-3,481	-3,109	-6,590	-16
Total funds brought forward 31.1.23		12,157	20,576	32,733	32,749
Total funds carried forward 31.1.24	12	8,676	17,467	26,143	32,733
Staff Costs					
No employee received emoluments in excess of £60,000 during the year.	8				

BATH HOSPITAL RADIO

England & Wales - Charity number 1168453

Accounts

Bath Hospital Radio

Charity No. 1168453

Trustees' Report and Unaudited Accounts

31 January 2023

Bath Hospital Radio
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The trustees present their report with the unaudited financial statements of the charity for the year ended 31 January 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1168453

Principal Office

Manor Lodge

Royal United Hospital

Bath

BA1 3NG

Trustees

The following trustees served during the year:

J.R. Burchill (Resigned 11 July 2023)

J. Ferguson (Resigned 30 June 2022)

O. Lewis

S.D. Maggs

P. Maguire (Resigned 31 July 2022)

L.G. Nix (Resigned 25 October 2022)

H.C.E. Ward

Accountants

The Waldron Partnership Ltd

30 Circus Mews

Bath

BA1 2PW

OBJECTIVES AND ACTIVITIES

The Charity's objects and regulations are regulated by a constitution dated 21 July 2016.

The charitable objects for which the charity is established are to promote the welfare of patients confined to hospitals located within the boundary of the City of Bath and at other locations which from time to time may be determined by the management committee. This aim shall be achieved by the broadcasting of such material as shall be deemed suitable by the management committee.

ACHIEVEMENTS AND PERFORMANCE

2022 has been a period of change for the charity, with plenty to celebrate and work towards. The board have been working hard on a new Strategic Plan to set the direction for the organisation over the next 3 years. Looking to find new ways to connect with Bath, improve internal practices and get the station ready for DAB. In the spring we held a presenter meeting to discuss these plans and rebranded to Bath Sound with a new logo and jingle package giving us a better sounding name and to also help prevent confusion with other stations.

This year saw many new presenters join the station: notably Local musician Drew Hall as well as John Leyden, who has years of experience in radio broadcasting. Drew has had local musicians perform in the studio each week, and even hosted some open mic nights for volunteers.

Some of our technology is being reviewed, bringing us new options and potential going forward. One such feature that has come out of this is the ability to listen back to shows on Mixcloud. Giving those at home or in hospital the ability to listen on demand. A new finance system has also been implemented to help the organisation better track its finances, as well as making the compilation of accounts easier.

Elsewhere the sports team received a silver Hospital Broadcasting Association award for 'Best Speech Package'. The commentary at the Rec has been supported, meaning that we covered almost every home game in the season. Tom has been a new addition, coming in as a Partnership Officer to focus on developing the relationship between ourselves and Bath Rugby.

We continue to re-establish links with the Hospital and are exploring ways that we can work better together. John Leydon has been appointed as Partnership Officer and will be working on this. We hope to be broadcasting in the RUH shop and RUH cafe very soon. The RUH chaplaincy continue to record a Sunday Service for us each week and they have just started recording a thought of the week for us also.

We continue to build a strong relationship with Shout Out Radio - a Bristol base LGBTQ+ radio station. They invited us to be involved with covering Bristol Pride 2023 and once again we aired full coverage for 12 hours live on our station from Bristol Downs. In February Ollie Lewis won "Best Radio Show" at the Shout Out Awards held in Bristol.

FINANCIAL REVIEW

We are committed to maintaining transparency and integrity in our financial reporting. In 2022, we remained in a stable financial position, free from debts or other liabilities that could threaten our operations. Joining with BA1 Radio significantly contributed to our financial health, providing a £6000 boost to our resources.

The integration of a sophisticated financial system represents a leap forward in our financial stewardship, promising enhanced oversight for trustees and adherence to best practices in financial management.

The trustees had agreed a reserves policy of having six months' fixed expenditure held in reserve.

The reserves policy is now reviewed by the management committee at each meeting, looking at cash flow forecasts for the ensuing six months.

As of 31 January 2023, the unrestricted reserves were £12,157 which is appropriate for the level set under the reserves policy. The trustees considered this acceptable.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is managed by a Management Committee. Trustees are appointed in accordance with the constitution.

The Trustees have had regard of the Charity Commission's guidance on public benefit when making decisions. Working to continue to benefit the general public and provide a benefit to those we serve.

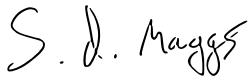
Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Bath Hospital Radio
Trustees Annual Report

Signed on behalf of the charity's trustees



S.D. Maggs
Trustee
23 October 2023

Bath Hospital Radio
Statement of Financial Activities
for the year ended 31 January 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:					
Donations and legacies	3	8,202	-	8,202	4,325
Charitable activities	4	1,120	-	1,120	1,157
Other trading activities	5	1,444	-	1,444	1,919
Investments	6	8	-	8	1
Total		10,774	-	10,774	7,402
Expenditure on:					
Charitable activities	7	6,065	-	6,065	4,788
Other	8	43	4,682	4,725	5,067
Total		6,108	4,682	10,790	9,855
Net gains on investments		-	-	-	-
Net expenditure	9	4,666	(4,682)	(16)	(2,453)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		4,666	(4,682)	(16)	(2,453)
Other gains and losses					
Net movement in funds		4,666	(4,682)	(16)	(2,453)
Reconciliation of funds:					
Total funds brought forward		7,491	25,258	32,749	35,202
Total funds carried forward		12,157	20,576	32,733	32,749

Bath Hospital Radio

Balance Sheet

at 31 January 2023

Charity No. 1168453

		2023	2022
		£	£
Fixed assets			
Tangible assets	11	15,543	20,268
		<u>15,543</u>	<u>20,268</u>
Current assets			
Debtors	12	1,770	830
Cash at bank and in hand		15,924	12,130
		<u>17,694</u>	<u>12,960</u>
Creditors: Amount falling due within one year	13	(504)	(479)
Net current assets		17,190	12,481
Total assets less current liabilities		<u>32,733</u>	<u>32,749</u>
Net assets excluding pension asset or liability		32,733	32,749
Total net assets		<u><u>32,733</u></u>	<u><u>32,749</u></u>
The funds of the charity			
Restricted funds	14		
Restricted income funds		20,576	25,258
		<u>20,576</u>	<u>25,258</u>
Unrestricted funds	14		
General funds		12,157	7,491
		<u>12,157</u>	<u>7,491</u>
Reserves	14		
Total funds		<u><u>32,733</u></u>	<u><u>32,749</u></u>

Approved by the trustees on 23 October 2023

And signed on their behalf by:



S.D. Maggs

Trustee

23 October 2023

Bath Hospital Radio
Statement of Cash flows
for the year ended 31 January 2023

	2023 £	2022 £
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(16)	(2,453)
Adjustments for:		
Depreciation of property, plant and equipment	4,725	5,067
Dividends, interest and rents from investments	(8)	(1)
Other gains/losses	-	-
Increase in trade and other receivables	(940)	-
Increase in trade and other payables	25	480
Net cash provided by operating activities	<u>3,786</u>	<u>3,093</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	8	1
Net cash from investing activities	<u>8</u>	<u>1</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	3,794	3,094
Cash and cash equivalents at the beginning of the year	12,130	9,037
Cash and cash equivalents at the end of the year	<u>15,924</u>	<u>12,131</u>
Components of cash and cash equivalents		
Cash and bank balances	15,924	12,130
	<u>15,924</u>	<u>12,130</u>

for the year ended 31 January 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Bath Hospital Radio
Notes to the Accounts

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Equipment 20% reducing balance

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	4,325	-	4,325
Charitable activities	1,157	-	1,157
Other trading activities	1,919	-	1,919
Investments	1	-	1
Total	<u>7,402</u>	<u>-</u>	<u>7,402</u>
Expenditure on:			
Charitable activities	4,788	-	4,788
Other	143	4,924	5,067
Total	<u>4,931</u>	<u>4,924</u>	<u>9,855</u>
Net income	<u>2,471</u>	<u>(4,924)</u>	<u>(2,453)</u>
Net income before other gains/(losses)	2,471	(4,924)	(2,453)
Other gains and losses:			
Net movement in funds	<u>2,471</u>	<u>(4,924)</u>	<u>(2,453)</u>
Reconciliation of funds:			
Total funds brought forward	5,019	30,183	35,202
Total funds carried forward	<u>7,490</u>	<u>25,259</u>	<u>32,749</u>

3 Income from donations and legacies

	Unrestricted £	Total 2023 £	Total 2022 £
Donations	414	414	610
Major donations and legacies	1,788	1,788	3,715
Asset transfer from BA1 Radio CIC	6,000	6,000	-
	<u>8,202</u>	<u>8,202</u>	<u>4,325</u>

4 Income from charitable activities

	Unrestricted £	Total 2023 £	Total 2022 £
Membership fees	1,120	1,120	1,157
	<u>1,120</u>	<u>1,120</u>	<u>1,157</u>

5 Income from other trading activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Fundraising events	1,444	1,444	1,919
	<u>1,444</u>	<u>1,444</u>	<u>1,919</u>

6 Income from investments

	Unrestricted	Total 2023	Total 2022
	£	£	£
Bank interest receivable	8	8	1
	<u>8</u>	<u>8</u>	<u>1</u>

7 Expenditure on charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Expenditure on charitable activities</i>			
Broadcasting activities	5,561	5,561	4,308
<i>Governance costs</i>			
Accountancy fees	504	504	480
	<u>6,065</u>	<u>6,065</u>	<u>4,788</u>

8 Other expenditure

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Depreciation of fixed assets	43	4,682	4,725	5,067
	<u>43</u>	<u>4,682</u>	<u>4,725</u>	<u>5,067</u>

9 Net expenditure before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	4,725	5,067

10 Staff costs

No employee received emoluments in excess of £60,000.

11 Tangible fixed assets

	Equipment	Total
	£	£
Cost or revaluation		
At 1 February 2022	78,753	78,753
At 31 January 2023	<u>78,753</u>	<u>78,753</u>
Depreciation and impairment		
At 1 February 2022	58,485	58,485
Depreciation charge for the year	4,725	4,725
At 31 January 2023	<u>63,210</u>	<u>63,210</u>
Net book values		
At 31 January 2023	<u>15,543</u>	<u>15,543</u>
At 31 January 2022	<u>20,268</u>	<u>20,268</u>
12 Debtors		
	2023	2022
	£	£
Trade debtors	940	-
Other debtors	830	830
	<u>1,770</u>	<u>830</u>
13 Creditors:		
amounts falling due within one year		
	2023	2022
	£	£
Accruals	504	479
	<u>504</u>	<u>479</u>

14 Movement in funds

	At 1 February 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 31 January 2023 £
Restricted funds:				
Restricted income funds:				
Friends of the Royal United Hospital	494	-	(118)	376
Friends of the RNHRD	52	-	(12)	40
National Lottery Funding	286	-	(68)	218
National Lottery Funding 2	2,012	-	(478)	1,534
New Studios 2019 Fund	22,414	-	(4,005)	18,409
<i>Total</i>	<u>25,258</u>	<u>-</u>	<u>(4,682)</u>	<u>20,576</u>
Unrestricted funds:				
General funds	7,491	10,774	(6,108)	12,157
Total funds	<u><u>32,749</u></u>	<u><u>10,774</u></u>	<u><u>(10,790)</u></u>	<u><u>32,733</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Friends of the Royal United
Hospital
Friends of the RNHRD
National Lottery Funding
National Lottery Funding 2
New Studios 2019 Fund

15 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	530	15,013	15,543
Net current assets	11,627	5,563	17,190
	<u><u>12,157</u></u>	<u><u>20,576</u></u>	<u><u>32,733</u></u>

16 Reconciliation of net debt

	At 1 February 2022 £	Cash flows £	At 31 January 2023 £
Cash and cash equivalents	12,130	3,794	15,924
	<u>12,130</u>	<u>3,794</u>	<u>15,924</u>
Net debt	<u>12,130</u>	<u>3,794</u>	<u>15,924</u>

Bath Hospital Radio
Detailed Statement of Financial Activities
for the year ended 31 January 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies				
Donations	414	-	414	610
Major donations and legacies	1,788	-	1,788	3,715
Asset transfer from BA1 Radio CIC	6,000	-	6,000	-
	<u>8,202</u>	<u>-</u>	<u>8,202</u>	<u>4,325</u>
Charitable activities				
Membership fees	1,120	-	1,120	1,157
	<u>1,120</u>	<u>-</u>	<u>1,120</u>	<u>1,157</u>
Other trading activities				
Fundraising events	1,444	-	1,444	1,919
	<u>1,444</u>	<u>-</u>	<u>1,444</u>	<u>1,919</u>
Investments				
Bank interest receivable	8	-	8	1
	<u>8</u>	<u>-</u>	<u>8</u>	<u>1</u>
Total income and endowments	10,774	-	10,774	7,402
Expenditure on:				
Charitable activities				
Broadcasting activities	5,561	-	5,561	4,308
	<u>5,561</u>	<u>-</u>	<u>5,561</u>	<u>4,308</u>
Governance costs				
Accountancy fees	504	-	504	480
	<u>504</u>	<u>-</u>	<u>504</u>	<u>480</u>
Total of expenditure on charitable activities	6,065	-	6,065	4,788
General administrative costs				
Depreciation of Equipment	43	4,682	4,725	5,067
	<u>43</u>	<u>4,682</u>	<u>4,725</u>	<u>5,067</u>
Total of expenditure of other costs	43	4,682	4,725	5,067
Total expenditure	6,108	4,682	10,790	9,855
Net gains on investments	-	-	-	-
Net expenditure	<u>4,666</u>	<u>(4,682)</u>	<u>(16)</u>	<u>(2,453)</u>
Net expenditure before other gains/(losses)	4,666	(4,682)	(16)	(2,453)
Other Gains	-	-	-	-

Bath Hospital Radio
 Detailed Statement of Financial Activities

Net movement in funds	4,666	(4,682)	(16)	(2,453)
Reconciliation of funds:				
Total funds brought forward	7,491	25,258	32,749	35,202
Total funds carried forward	12,157	20,576	32,733	32,749

BATH HOSPITAL RADIO

England & Wales - Charity number 1168453

Accounts

Bath Hospital Radio

Charity No. 1168453

Trustees' Report and Unaudited Accounts

31 January 2022

Bath Hospital Radio
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Detailed Statement of Financial Activities	13 to 14

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 January 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1168453

Principal Office

Manor Lodge

Royal United Hospital

Bath

BA1 3NG

Trustees

The following trustees served during the year:

N. Barnett (Resigned 31 January 2022)

J. Ferguson (Resigned 30 June 2022)

O. Lewis

S.D. Maggs

P. Maguire (Resigned 31 July 2022)

L.G. Nix

Accountants

The Waldron Partnership Ltd

30 Circus Mews

Bath

BA1 2PW

OBJECTIVES AND ACTIVITIES

The Charity's objects and regulations are regulated by a constitution dated 21 July 2016.

The charitable objects for which the charity is established are to promote the welfare of patients confined to hospitals located within the boundary of the City of Bath and at other locations which from time to time may be determined by the management committee. This aim shall be achieved by the broadcasting of such material as shall be deemed suitable by the management committee.

ACHIEVEMENTS AND PERFORMANCE

It's been another great year for us, and a lot of change has taken place at the station. Coming out of Covid restrictions was very welcome, and the work we started at the start of the Pandemic of splitting up our 'evening teams' meant that we now have more live broadcasting hours than ever! We are now currently live on air for around 40 hours per week!

In December we had a successful Marathon Broadcast Weekend. All presenting slots were filled in record time broadcasting for 28 hours over the two days raising £876.00. Ollie Lewis was appointed as Station Manager.

2022 started with a big change to the station. Bath Radio merged with the team of BA1 radio. This brought experience and expertise to the station and will help shape the future of the station. We aim to rebrand and launch as 'Bath Sound' later at the end of the year with a new look, brand, and sound.

Sam Maggs and Luke Nix from BA1 joined as trustees. Julia stepped down as chair and it was agreed that Ollie Lewis and Samuel Maggs will be Co-Chairs to run the station following Julia's decision to step down. The merger with BA1 also brought new presenters as well as new presenters recruited filling new slots in the schedule.

We formed a strong relationship with Shout Out Radio - a Bristol base LGBTQ+ radio station. We air their podcast along with two other stations every Saturday at 7pm. They invited us to be involved with covering Bristol Pride 2022 and we aired full coverage for 12 hours live on our station from Bristol Downs. Ollie was invited by them to present a two-hour slot interviewing acts as they came off stage including Katrina and the Waves.

We have recently signed a new lease with the RUH meaning our future is secured at the lodge for at least another 5 years.

FINANCIAL REVIEW

The financial position of the charity remains well placed. Thanks to past management, we have a healthy surplus of cash that can see us through the coming year. This will be combined with incoming cash from the merger with BA1 Radio totalling £6000. We have no debts or concerns that would impact the charity continuing its work.

We continue to receive regular income from Public Service Announcements and from memberships of volunteers.

Looking ahead we will need to continue this level of financial health, as well as seek to diversify the income that we get, especially as rising costs in the wider environment will begin to affect the charity.

The trustees had agreed a reserves policy of having six months' fixed expenditure held in reserve.

At present the organisation should aim to have £2,000 to £2,500 in reserve which represents six months' fixed costs at the present level of operation.

The reserves policy is now reviewed by the management committee at each meeting, looking at cash flow forecasts for the ensuing six months.

As of 31 January 2022, the unrestricted reserves were £7,490 which is appropriate for the level set under the reserves policy. The trustees considered this acceptable.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is managed by a Management Committee. Trustees are appointed in accordance with the constitution.

The Trustees have had regard of the Charity Commission's guidance on public benefit when making decisions. Working to continue to benefit the general public and provide a benefit to those we serve.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Bath Hospital Radio
Trustees Annual Report

Signed on behalf of the charity's trustees

O. Lewis
Trustee
21 October 2022

Bath Hospital Radio
Statement of Financial Activities
for the year ended 31 January 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:					
Donations and legacies	3	4,325	-	4,325	2,031
Charitable activities	4	1,157	-	1,157	1,970
Other trading activities	5	1,919	-	1,919	2,128
Investments	6	1	-	1	3
Total		7,402	-	7,402	6,132
Expenditure on:					
Charitable activities	7	4,788	-	4,788	4,306
Other	8	143	4,924	5,067	1,159
Total		4,931	4,924	9,855	5,465
Net gains on investments		-	-	-	-
Net (expenditure)/income	9	2,471	(4,924)	(2,453)	667
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		2,471	(4,924)	(2,453)	667
Other gains and losses					
Net movement in funds		2,471	(4,924)	(2,453)	667
Reconciliation of funds:					
Total funds brought forward		5,019	30,183	35,202	34,535
Total funds carried forward		7,490	25,259	32,749	35,202

Bath Hospital Radio

Balance Sheet

at 31 January 2022

Charity No. 1168453

		2022	2021
		£	£
Fixed assets			
Tangible assets	11	20,268	25,335
		<u>20,268</u>	<u>25,335</u>
Current assets			
Debtors	12	830	830
Cash at bank and in hand		12,131	9,037
		<u>12,961</u>	<u>9,867</u>
Creditors: Amount falling due within one year	13	(480)	-
Net current assets		12,481	9,867
Total assets less current liabilities		<u>32,749</u>	<u>35,202</u>
Net assets excluding pension asset or liability		32,749	35,202
Total net assets		<u><u>32,749</u></u>	<u><u>35,202</u></u>
The funds of the charity			
Restricted funds	14		
Restricted income funds		25,259	30,183
		<u>25,259</u>	<u>30,183</u>
Unrestricted funds	14		
General funds		7,490	5,019
		<u>7,490</u>	<u>5,019</u>
Reserves	14		
Total funds		<u><u>32,749</u></u>	<u><u>35,202</u></u>

Approved by the trustees on 21 October 2022

And signed on their behalf by:

O. Lewis

Trustee

21 October 2022

for the year ended 31 January 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Equipment	20% reducing balance
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Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	2,031	-	2,031
Charitable activities	1,970	-	1,970
Other trading activities	2,128	-	2,128
Investments	3	-	3
Total	<u>6,132</u>	<u>-</u>	<u>6,132</u>
Expenditure on:			
Other	4,485	980	5,465
Total	<u>4,485</u>	<u>980</u>	<u>5,465</u>
Net income	<u>1,647</u>	<u>(980)</u>	<u>667</u>
Net income before other gains/(losses)	1,647	(980)	667
Other gains and losses:			
Net movement in funds	<u>1,647</u>	<u>(980)</u>	<u>667</u>
Reconciliation of funds:			
Total funds brought forward	3,372	31,163	34,535
Total funds carried forward	<u>5,019</u>	<u>30,183</u>	<u>35,202</u>

3 Income from donations and legacies

	Unrestricted £	Total 2022 £	Total 2021 £
Donations	610	610	2,031
Major donations and legacies	3,715	3,715	-
	<u>4,325</u>	<u>4,325</u>	<u>2,031</u>

4 Income from charitable activities

	Unrestricted £	Total 2022 £	Total 2021 £
Membership fees	1,157	1,157	1,970
	<u>1,157</u>	<u>1,157</u>	<u>1,970</u>

5 Income from other trading activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
Fundraising events	1,919	1,919	2,128
	<u>1,919</u>	<u>1,919</u>	<u>2,128</u>

6 Income from investments

	Unrestricted	Total 2022	Total 2021
	£	£	£
Bank interest receivable	1	1	3
	<u>1</u>	<u>1</u>	<u>3</u>

7 Expenditure on charitable activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
<i>Expenditure on charitable activities</i>			
Broadcasting activities	4,308	4,308	4,306
<i>Governance costs</i>			
Accountancy fees	480	480	-
	<u>4,788</u>	<u>4,788</u>	<u>4,306</u>

8 Other expenditure

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Depreciation of fixed assets	143	4,924	5,067	1,159
	<u>143</u>	<u>4,924</u>	<u>5,067</u>	<u>1,159</u>

9 Net (expenditure)/income before transfers

	2022	2021
	£	£
This is stated after charging:		
Depreciation of fixed assets	5,067	1,159

10 Staff costs

No employee received emoluments in excess of £60,000.

11 Tangible fixed assets

	Equipment	Total
	£	£
Cost or revaluation		
At 1 February 2021	78,753	78,753
At 31 January 2022	<u>78,753</u>	<u>78,753</u>
Depreciation and impairment		
At 1 February 2021	53,418	53,418
Depreciation charge for the year	5,067	5,067
At 31 January 2022	<u>58,485</u>	<u>58,485</u>
Net book values		
At 31 January 2022	<u>20,268</u>	<u>20,268</u>
At 31 January 2021	<u>25,335</u>	<u>25,335</u>

12 Debtors

	2022	2021
	£	£
Other debtors	830	830
	<u>830</u>	<u>830</u>

13 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Accruals	480	-
	<u>480</u>	<u>-</u>

14 Movement in funds

	At 1 February 2021	Incoming resources (including other gains/losses) £	Resources expended £	At 31 January 2022 £
Restricted funds:				
Restricted income funds:				
Friends of the Royal United Hospital	618	-	(124)	494
Friends of the RNHRD	65	-	(13)	52
National Lottery Funding	358	-	(72)	286
National Lottery Funding 2	2,515	-	(503)	2,012
New Studios 2019 Fund	26,627	-	(4,213)	22,414
<i>Total</i>	<u>30,183</u>	<u>-</u>	<u>(4,924)</u>	<u>25,259</u>
Unrestricted funds:				
General funds	5,019	7,402	(4,931)	7,490
Total funds	<u><u>35,202</u></u>	<u><u>7,402</u></u>	<u><u>(9,855)</u></u>	<u><u>32,749</u></u>

15 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	573	19,695	20,268
Net current assets	6,917	5,564	12,481
	<u>7,490</u>	<u>25,259</u>	<u>32,749</u>

16 Reconciliation of net debt

	At 1 February 2021 £	Cash flows £	At 31 January 2022 £
Cash and cash equivalents	9,037	3,094	12,131
	<u>9,037</u>	<u>3,094</u>	<u>12,131</u>
Net debt	<u>9,037</u>	<u>3,094</u>	<u>12,131</u>

Bath Hospital Radio
Detailed Statement of Financial Activities
for the year ended 31 January 2022

	Unrestricted funds 2022 £	2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies				
Donations	610	-	610	2,031
Major donations and legacies	3,715	-	3,715	-
	<u>4,325</u>	<u>-</u>	<u>4,325</u>	<u>2,031</u>
Charitable activities				
Membership fees	1,157	-	1,157	1,970
	<u>1,157</u>	<u>-</u>	<u>1,157</u>	<u>1,970</u>
Other trading activities				
Fundraising events	1,919	-	1,919	2,128
	<u>1,919</u>	<u>-</u>	<u>1,919</u>	<u>2,128</u>
Investments				
Bank interest receivable	1	-	1	3
	<u>1</u>	<u>-</u>	<u>1</u>	<u>3</u>
Total income and endowments	7,402	-	7,402	6,132
Expenditure on:				
Charitable activities				
Broadcasting activities	4,308	-	4,308	4,306
	<u>4,308</u>	<u>-</u>	<u>4,308</u>	<u>4,306</u>
Governance costs				
Accountancy fees	480	-	480	-
	<u>480</u>	<u>-</u>	<u>480</u>	<u>-</u>
Total of expenditure on charitable activities	4,788	-	4,788	4,306
General administrative costs				
Depreciation of fixed assets	143	4,924	5,067	1,159
	<u>143</u>	<u>4,924</u>	<u>5,067</u>	<u>1,159</u>
Total of expenditure of other costs	143	4,924	5,067	1,159
Total expenditure	4,931	4,924	9,855	5,465
Net gains on investments	-	-	-	-
	<u>2,471</u>	<u>(4,924)</u>	<u>(2,453)</u>	<u>667</u>
Net (expenditure)/income	2,471	(4,924)	(2,453)	667
Net (expenditure)/income before other gains/(losses)	2,471	(4,924)	(2,453)	667
Other Gains	-	-	-	-
	<u>2,471</u>	<u>(4,924)</u>	<u>(2,453)</u>	<u>667</u>
Net movement in funds	2,471	(4,924)	(2,453)	667

Bath Hospital Radio
Detailed Statement of Financial Activities

Reconciliation of funds:

Total funds brought forward	5,019	30,183	35,202	34,535
Total funds carried forward	<u>7,490</u>	<u>25,259</u>	<u>32,749</u>	<u>35,202</u>

BATH HOSPITAL RADIO

England & Wales - Charity number 1168453

Accounts

CHARITY REGISTRATION NUMBER: 1168453

Bath Hospital Radio

Unaudited Financial Statements

31 January 2021

Bath Hospital Radio

Financial Statements

Year ended 31 January 2021

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Bath Hospital Radio

Trustees' Annual Report

Year ended 31 January 2021

The trustees present their report with the financial statements of the charity for the year ended 31 January 2021. The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Reference and administrative details

Registered charity name	Bath Hospital Radio
Charity registration number	1168453
Principal office	Manor Lodge Royal United Hospital Bath BA1 3NG

The trustees

Dr J Ferguson
Mr H Crowter-Jones-resigned 1 October 2021
Mr O Lewis
Mr N Barnett
Mr P Maguire
Mr P Baker- resigned 5 January 2021

Structure, governance and management

Governing instrument

The Charity's objects and regulations are regulated by a constitution dated 21 July 2016.

Organisation of the Charity

The Charity is managed by a Management Committee.

Recruitment and appointment of trustees

Trustees are appointed in accordance with the constitution.

Objectives and activities

The charitable objects for which the charity is established are to promote the welfare of patients confined to hospitals located within the boundary of the City of Bath and at other locations which from time to time may be determined by the management committee. This aim shall be achieved by the broadcasting of such material as shall be deemed suitable by the management committee

Achievements and performance

Our service

What a year we have all had!

Many of us have had to deal personally with COVID, and we have worked hard to manage the risks of the spread of COVID in our studios. The risk is a continuing one, given the COVID rates in the area, so we will continue to take precautions. We would like to thank everyone for their courage and resilience in continuing to give their time and creativity to the radio over the past nearly 2 years. We would also like to thank everyone for their patience: for most of last year we had to limit the numbers of people in the studio over a 24 hour period, and there are some who would have liked to continue to broadcast but were unable to do so.

Since we re-branded as Bath Radio last year, we have continued to make progress in raising awareness of our station and service. Our social media followings continue to rise, and our listener figures are pretty good, although of course we would like to continue to improve them. As we have noted, we need to continue to think about developing our brand and 'unique selling points', and that will be a priority for us in the coming year, with contribution from everyone, we hope.

A further challenge is that we are no longer being broadcast directly into the hospital because the RUH has terminated their contract with Hospedia and decommissioned the bedside sets. Therefore, in continuing to provide a service to the hospital, which they seem very positive about, we will have to reboot our relationship with the hospital, be all the more proactive, getting back into the wards when we are able and ensure that we find every means possible to connect with patients and staff. We will continue to be a charity, and our charitable status depends on having charitable aims - ours are to do with wellbeing. That is central to our USP and brand, and we are giving serious thought to how that works in practice and what that means for our output.

We have been having discussions with BA1 Radio about joining together. We believe that there are many benefits and opportunities in this. The idea is that they will join our charity initially and then we will work together to develop and define our brand around our charitable aims, incorporate their volunteers into the broadcasting schedules and then look to rename and relaunch as a joined-together radio station. We believe that this is an exciting way for us to continue to develop and reach a broader audience. Having some new volunteers with different perspectives will undoubtedly be invigorating.

Volunteers

So many people have put in so much work over the last year:

Len deserves a very special mention for his prodigious output of pre-recorded programmes that populate the 'Legends', 'Senior Moments' and Specials slots, as well as his great Friday shows.

Clyve too has done a great job with Thursday mornings and some fabulous recorded programmes.

Steve puts in a very professional showing across 3 hours on a Thursday evening, and has also proved to be a great trainer/coach.

Ollie has built a great following with his featuring of local musicians; this demonstrates how the process can become self-perpetuating once the word gets out about the things we are interested in/featuring. In similar vein, we are now targeted by publicity people from the not-for-profits in Bath having featured them and invited them to contribute over the last year.

Nick and Teresa have done great work both in the studio and outside it - they have put in a lot of time and effort cleaning and tidying, as well as getting us a new carpet in studio 1.

Patricia, Matthew and Elaine continue to make a formidable team on a Tuesday night. Elaine's fiction continues to feature in the schedules.

Allan (Trinder) has managed to keep us involved with Bath Rugby, and his coverage, with great partnering with Darran in the studio, is second to none.

We, or rather Dany, have been joined by the mysterious 'Young Warrior' for his eclectic Wednesday shows.

Bath Hospital Radio

Trustees' Annual Report *(continued)*

Year ended 31 January 2021

As is natural in this kind of organisation, people leave to pursue other activity:

This year we have sadly said goodbye to Nigel, after 4 years.

Phil who has been with us for 5 years, will also be leaving. He has done sterling work as our technical go-to; ever proactive and never giving up until he has solved the problem. He will be very, very missed.

Howard, our treasurer has also called time on his involvement, stoic as he has been in continuing to provide support throughout his own illness.

Beth and George have been overtaken by work commitments, and Clyve too is getting on with his music career now that the scene is reviving.

But people also join us. We are thrilled to welcome a number of new members including:

Steve (Cooper), who does a great Friday night show;

Shaun recently started his own show on a Sunday evening.

Matt, a musician surveys the local music scene in a Sunday monthly show.

Annabel is with Tom on a Friday, as are Emily and Aron - much gratitude to you Tom for all your support and willingness to work with new volunteers in your Friday slot.

John is training with me on a Monday and looking to help us build our presence by connecting with local businesses.

Joe has joined Ollie on a Saturday, and

Steve (Davison) has joined us in a technical support role, for which we are hugely grateful.

Committee and Trustees

Darran is joining the committee in a secretarial/administrative role and is a very valuable addition, especially given his experience with the Hospital Broadcasting Association.

Ollie will formally take over as station manager.

Nick is likely to step down in the coming months, as is our Chair, Julia Ferguson.

Phil and Howard have stepped down as trustees.

We hope to bring 3 members of BA1 on to the committee as trustees and we still need to find a new treasurer.

As ever then, we have both challenges and opportunities. We have been in existence for more than 50 years, which is a huge achievement, but it is not the time to be complacent - the world is a very different place to what it was in 1964; entertainment now comes in so many different forms via multiple channels.

Many, if not most hospital radios are facing the same challenges as us, and now is the time for us to look the future determinedly in the face and build on our legacy.

Bath Hospital Radio

Trustees' Annual Report *(continued)*

Year ended 31 January 2021

Financial review

We are reasonably well-positioned for the following reasons:

- (a) having put a lot of effort into our Sponsored Marathon Broadcasting Weekend last year which raised nearly £2000.00.
- (b) We published The Patient Magazine with Smile Publishing at the end of the year which contributed £1000.00 to the coffers. Sadly, we have been unable to distribute many of the magazines given that the hospital is continuing to manage the risks of spreading infection and therefore minimising material brought onto site. The magazine is a marketing opportunity and so we will look to its distribution as soon as possible.
- (c) We received a grant of £600.00 for our collaboration with the University on a community media project.
- (d) We received an unsolicited donation of £2000.00 from the Medlock Charitable Trust, which was very generous considering that they had made the same donation to us in the previous year during our campaign to raise funds for the new studio equipment.
- (e) We receive some regular income for broadcasting the BANES Public Service Announcements

We still need to develop our membership base and will prioritise this in the forthcoming year.

Reserves policy

The trustees had agreed a reserves policy of having six months' fixed expenditure held in reserve. Previously, it has been a struggle to achieve this level of reserve.

At present the organisation should aim to have £1,500 to £2,000 in reserve which represents six months' fixed costs at the present level of operation.

The reserves policy is now reviewed by the management committee at each meeting, looking at cash flow forecasts for the ensuing six months.

As at 31 January 2021 the unrestricted reserves were £5,019 which is higher than the level set under the reserves policy. The trustees considered this acceptable, being aware of the need to develop a repair and replacement fund to ensure studio equipment is repaired and replaced as required.

Public Benefit

The Trustees are mindful of the Charity Commission's guidance on public benefit. The charity's activities are focused on providing benefit to the Charity's stated beneficiaries, the majority of whom are those who are confined to hospitals within the boundary of the City of Bath, and the broadcasts are available to all of those individuals at no cost.

Conclusion

The Trustees thank the supporters and volunteers who help keep the charity on air by broadcasting and fundraising. They look forward to their continued support in the coming years.

The trustees' annual report was approved on 26 November 2021 and signed on behalf of the board of trustees by:

Dr J Ferguson
Trustee

Bath Hospital Radio**Statement of Financial Activities**

Year ended 31 January 2021

		Unrestricted funds £	2021 Restricted funds £	Total funds £	2020 Total funds £
Income and endowments	Note				
Donations and legacies	4	2,031	–	2,031	29,030
Charitable activities	5	1,970	–	1,970	1,539
Other trading activities	6	2,128	–	2,128	–
Investment income	7	3	–	3	2
Total income		<u>6,132</u>	<u>–</u>	<u>6,132</u>	<u>30,571</u>
Expenditure					
Expenditure on charitable activities	8,9	4,485	980	5,465	5,150
Total expenditure		<u>4,485</u>	<u>980</u>	<u>5,465</u>	<u>5,150</u>
Net income and net movement in funds		<u>1,647</u>	<u>(980)</u>	<u>667</u>	<u>25,421</u>
Reconciliation of funds					
Total funds brought forward		3,372	31,163	34,535	9,114
Total funds carried forward		<u>5,019</u>	<u>30,183</u>	<u>35,202</u>	<u>34,535</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 11 form part of these financial statements.

Bath Hospital Radio**Statement of Financial Position****31 January 2021**

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	13	25,335	5,793
Current assets			
Debtors	14	830	13,119
Bank deposit	15	6,985	14,768
Cash at bank and in hand		2,052	1,323
		<u>9,867</u>	<u>29,210</u>
Creditors: amounts falling due within one year	16	—	468
Net current assets		<u>9,867</u>	<u>28,742</u>
Total assets less current liabilities		<u>35,202</u>	<u>34,535</u>
Funds of the charity			
Restricted funds		30,183	31,163
Unrestricted funds		5,019	3,372
Total charity funds	17	<u>35,202</u>	<u>34,535</u>

These financial statements were approved by the board of trustees and authorised for issue on 26 November 2021, and are signed on behalf of the board by:

Dr J Ferguson
Trustee

The notes on pages 7 to 11 form part of these financial statements.

1. General information

The charity is a public benefit entity and a charitable incorporated organisation registered in England and Wales. Reg No 1168453. The address of the principal office is Manor Lodge, Royal United Hospital, Bath, BA1 3NG.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention, and are prepared in sterling, which is the functional currency of the entity, and are rounded to the nearest £.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Restricted funds are subjected to restrictions on their expenditure as specified by the donor.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Bath Hospital Radio

Notes to the Financial Statements (continued)

Year ended 31 January 2021

3. Accounting policies (continued)

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 20% reducing balance

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	2,031	–	2,031
Major donations and legacies	–	–	–
	<u>2,031</u>	<u>–</u>	<u>2,031</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	2,312	–	2,312
Major donations and legacies	–	26,718	26,718
	<u>2,312</u>	<u>26,718</u>	<u>29,030</u>

5. Charitable activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Membership fees	<u>1,970</u>	<u>1,970</u>	<u>1,539</u>	<u>1,539</u>

6. Other trading activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Fundraising events	<u>2,128</u>	<u>2,128</u>	<u>–</u>	<u>–</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	<u>3</u>	<u>3</u>	<u>2</u>	<u>2</u>

Bath Hospital Radio**Notes to the Financial Statements (continued)****Year ended 31 January 2021**

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Broadcasting activities	<u>4,485</u>	<u>980</u>	<u>5,465</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Broadcasting activities	<u>4,040</u>	<u>1,110</u>	<u>5,150</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2021 £	Total fund 2020 £
Broadcasting activities	<u>5,465</u>	<u>5,465</u>	<u>5,150</u>

10. Net income

Net income is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>1,159</u>	<u>1,335</u>

11. Staff costs

The charity did not employ any staff during the current or previous year.

12. Trustee remuneration and expenses

The Trustees did not receive any remuneration or other benefits from the charity or a related entity.

Bath Hospital Radio

Notes to the Financial Statements (continued)

Year ended 31 January 2021

13. Tangible fixed assets

	Equipment £
Cost	
At 1 February 2020	58,052
Additions	20,701
At 31 January 2021	<u>78,753</u>
Depreciation	
At 1 February 2020	52,259
Charge for the year	1,159
At 31 January 2021	<u>53,418</u>
Carrying amount	
At 31 January 2021	<u>25,335</u>
At 31 January 2020	<u>5,793</u>

14. Debtors

	2021 £	2020 £
Prepayments and accrued income	–	11,914
Other debtors	830	1,205
	<u>830</u>	<u>13,119</u>

15. Deposit account

	2021 £	2020 £
Deposit account	6,985	14,768

16. Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	–	468

17. Analysis of charitable funds

Unrestricted funds

	At 1 February 2020 £	Income £	Expenditure £	At 31 Jan 2021 £
General funds	3,372	6,132	(4,485)	<u>5,019</u>

	At 1 February 2019 £	Income £	Expenditure £	At 31 Jan 2020 £
General funds	3,559	3,853	(4,040)	<u>3,372</u>

17. Analysis of charitable funds (continued)

Restricted funds

	At 1 February 2020	Income	Expenditure	At 31 Jan 2021
	£	£	£	£
Friends of the Royal United Hospital	773	–	(155)	618
Friends of the RNHRD	81	–	(16)	65
National Lottery Funding	447	–	(89)	358
National Lottery Funding 2	3,144	–	(629)	2,515
New Studios 2019 Fund	26,718	–	(91)	26,627
	<u>31,163</u>	<u>–</u>	<u>(980)</u>	<u>30,183</u>

	At 1 February 2019	Income	Expenditure	At 31 Jan 2020
	£	£	£	£
Friends of the Royal United Hospital	965	–	(192)	773
Friends of the RNHRD	101	–	(20)	81
National Lottery Funding	559	–	(112)	447
National Lottery Funding 2	3,930	–	(786)	3,144
New Studios 2019 Fund	–	26,718	–	26,718
	<u>5,555</u>	<u>26,718</u>	<u>(1,110)</u>	<u>31,163</u>

18. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Tangible fixed assets	716	24,619	25,335
Current assets	4,303	5,564	9,867
Creditors less than 1 year	–	–	–
Net assets	<u>5,019</u>	<u>30,183</u>	<u>35,202</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Tangible fixed assets	895	4,898	5,793
Current assets	2,945	26,265	29,210
Creditors less than 1 year	(468)	–	(468)
Net assets	<u>3,372</u>	<u>31,163</u>	<u>34,535</u>