

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 Tones 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	12,434	15,543
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		13,904	15,924
Total Current Assets		<u>13,904</u>	<u>17,694</u>
<u>Current Liabilities</u>			
Creditors: amounts falling due within one year	11	-195	-504
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>	12		
Restricted Funds		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
<u>Notes to the Accounts</u>	£	£
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
	<u>4,869</u>	<u>5,561</u>
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	<u>78,753</u>	
Cost at 31 January 2024	<u>78,753</u>	
<u>Depreciation and impairment</u>		
Accumulated depreciation as at 31 January 2023	63,210	
Depreciation charge for the year	3,109	
Accumulated depreciation as at 31 January 2024	<u>66,319</u>	
Net book value as at 31 January 2023	15,543	
Net book value as at 31 January 2024	<u>12,434</u>	
10 Debtors	2,024	2023
	£	£
Somer Valley Community Radio Ltd / HMRC	<u>-</u>	<u>1,770</u>
	<u>-</u>	<u>1,770</u>
11 Creditors	2,024	2023
	£	£
Amounts falling due within one year - EDF	<u>195</u>	<u>504</u>

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
<u>Charitable activities</u>					
Membership fees	3	1,160		1,160	1,120
<u>Other trading activities</u>					
Fundraising / Marketing	4	-		-	1,444
<u>Investments</u>					
Bank interest received	5	62		62	8
Total Income		1,388		1,388	10,774
Expenditure					
<u>Charitable activities</u>					
Broadcasting	6	4,869		4,869	5,561
<u>Governance costs</u>					
Accountancy fees	6A	-		-	504
Total expenditure on charitable activities		4,869		4,869	6,065
<u>General administrative costs</u>					
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
 <u>Staff Costs</u>					
No employee received emoluments in excess of £60,000 during the year.	8				