

**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:

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

### **Objectives and Activities**

The Charity's objects and activities are regulated by a constitution dated: 21<sup>st</sup> 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 60<sup>th</sup> 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 60<sup>th</sup> 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', with a long horizontal flourish extending to the right.

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

# Bath Hospital Radio

## Balance Sheet

as at 31 January 2025

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

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 £
<b>Income</b>					
Charitable donations		1,635		1,635	166
Major donations and legacies		-		-	-
Asset transfer from BA1 Radio CIC					
<b>Total</b>	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
<b>Total Income</b>		<b>2,782</b>		<b>2,782</b>	<b>1,388</b>
<b>Expenditure</b>					
<u>Charitable activities</u>					
Broadcasting	5	6,655		6,655	4,869
<u>Governance costs</u>					
Accountancy fees	6	504		504	-
<b>Total expenditure on charitable activities</b>		<b>7,159</b>		<b>7,159</b>	<b>4,869</b>
DAB Radio	6A		3,500	3,500	
<u>General administrative costs</u>					
Depreciation of Equipment	7	-	2,487	2,487	3,109
<b>Total expenditure</b>		<b>7,159</b>	<b>5,987</b>	<b>13,146</b>	<b>7,978</b>
<b>Total Net expenditure</b>		<b>-4,377</b>	<b>-5,987</b>	<b>-10,364</b>	<b>-6,590</b>
<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
<b>Total funds carried forward 31.1.25</b>	11	<b>4,299</b>	<b>11,480</b>	<b>15,779</b>	<b>26,143</b>

**Bath Hospital Radio****Cash Flow Statement****for the year ended 31 January 2025****2025****£****2024****£****Cash flow from operating activities**

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 (expended) 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>	£	£
<b>5 <u>Broadcasting Expenditure</u></b>		
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>
<b>6 <u>Governance Costs</u></b>		
Accountancy Fees	504	-
	<u>7,159</u>	<u>4,869</u>
<b>6A DAB Radio</b>	3,500	-
<b>8 <u>Staff Costs</u></b>		
No employee received emoluments in excess of £60,000 in the year		
<b>9 <u>Tangible Fixed Assets - Equipment</u></b>	£	
Cost at 31 January 2024	78,753	
Cost at 31 January 2025	<u>78,753</u>	
<b><u>Depreciation and Impairment</u></b>		
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>	
<b>11 <u>Creditors</u></b>	2,025	2024
	£	£
Amounts falling due within one year - EDF	<u>546</u>	<u>195</u>

