

YORK HOSPITAL RADIO

England & Wales · Charity number 1172587

Details

Status Registered

Legal form CIO

Registered 2017-04-18

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

Contact

Address The Basement Studio
Bridge Lane
York
YO31 8EU

Phone 01904628800

Email studio@yorkhospitalradio.com

Website <http://www.yorkhospitalradio.com/>

Activities

Objects: THE OBJECTS OF THE CIO ARE:1) THE RELIEF OF SICKNESS, POOR HEALTH AND OLD AGE AMONGST PEOPLE LIVING IN YORK BY PROVIDING A LOCAL BROADCASTING SERVICE FOR HOSPITALS, RESIDENTIAL HOMES AND SIMILAR INSTITUTIONS, AND FOR PATIENTS RECEIVING COMMUNITY CARE; AND2) 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 HEALTH BY (MAINLY, BUT NOT EXCLUSIVELY) THE MEANS OF BROADCASTING HEALTH MESSAGES TO PEOPLE LIVING IN YORK.

Activities: Provision of a radio service for the benefit of patients in York hospitals. We operate from studios in the grounds of York Hospital in the City of York.

Classification

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

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£17,137	£12,922	-	-
2024-02-29	£12,277	£11,747	-	-
2023-02-28	£13,754	£8,716	-	-
2022-02-28	£15,558	£6,796	-	-
2021-02-28	£20,067	£22,888	-	-

Trustees

Name	Role	Appointed
IAN CLENNAN	Chair	2018-03-07
JAMES GAVIGAN		2018-03-07
Jonathan Brookes		2019-10-09
PHIL BEWERS		2018-03-07
Stephen John Eccles		2024-06-11

YORK HOSPITAL RADIO

England & Wales - Charity number 1172587

Accounts



Trustees' Annual Report for the period

	Period start date		Period end date	
From	1	May	2024	To
	31	May	2025	

Section A Reference and administration details

Charity name York Hospital Radio

Other names charity is known by

Registered charity number (if any) 1172587

Charity's principal address

The Basement Studio
Bridge Lane
York
Postcode YO31 8EU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Clennan	Chair		Members
2	Phil Bewers	Treasurer		Members
3	Jonathan Brookes	Secretary/Fundraising		Members
4	James Gavigan	Membership		Members
5	Steve Eccles	Public Relations		Members

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

- York Hospital Radio works very closely with the York Hospitals NHS Trust and is grateful for the support they give to allow us to remain in our current premises.
- New members are subject to induction arrangements as agreed by the trustees. In the last 12 months this document has been updated to reflect the changes within the organisation.
- Members under the age of 18 are classed as associates and therefore cannot vote or be a Trustee.
- The Spark playout system was turned off during the year. However, being on DAB has enabled us to continue to broadcast. This has meant we have been on the back foot in terms of future broadcasting options. These are explained later in the document, but we not necessarily planned due to the unannounced switch off of Wifi Spark.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- (1) The relief of sickness, poor health and old age amongst people living in York by providing a local broadcasting service for hospitals, residential homes and similar institutions, and for patients receiving community care; and
- (2) 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 health by (mainly, but not exclusively) the means of broadcasting health messages to people living in York

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- York Hospital Radio broadcasts 24 hours a day to the patients of York Hospital. Programming is aimed at a very broad age range and the music policy focuses mainly on the music of the 1960s to the present day. Alongside the main music format, York Hospital Radio broadcasts specialist music e.g. classical, country, show tunes and specific genres of music dependent on the presenters' choice.
- York Hospital Radio broadcasts on DAB, online and can be heard via tune-in radio, via app or on the website www.yorkhospitalradio.com In order to be compliant the trustees ensure that we are fully licensed.
- As well as providing music entertainment, York Hospital Radio provides a 24 hour news service and a range of Outside Broadcasts. Outside broadcasts include:
 - Joseph Rowntree Theatre
 - York Theatre Royal
 - York Minster
 - York Barbican
 - LNER Community Stadium

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

- York Hospital Radio is fully reliant on volunteers in order to be successful, this includes fundraising and all aspects of station management. As a result of this, the long term future is always reliant on a range of volunteers who are part of the organisation at any time.
- Fundraising has evolved and we have some much needed financial stability. Fundraising and sponsorship have continued to become a challenge. Monies raised are increasing, however, so are costs. We need to find other ways to generate income/raise the profile of the station too.

Summary of the main achievements of the charity during the year

- York Hospital Radio continues to broadcast. Many hospital stations are closing down and the turning off of the bedside radio system could have marked our end. However, we are now on DAB and have plans to increase our profile in all the trust hospitals, not just York.
- Launch of new podcast series YHR Meets...interviews with a wide range of guests. The following for these is increasing, and has allowed us to generate positive PR
- New posters produced and distributed around NHS Trust to promote ways of listening to the station
- Several members reaching 50 years of service allowed further positive PR
- The organisation has been added to several local media lists, allowing us to receive more press releases and media info, and thus generate more interviews and output
- We have restored closer working relationships with The Friends of York Hospitals, again creating more interview opportunities, and better access into the hospital.
- I have been grateful to the presenters who have turned their hand to presenting or in fact started presenting from home. We have welcomed more new presenters in the last year than in any other 12 month period for a number of years. We now have a more full schedule. It would be nice to have breakfast with a presenter and this should be our goal moving forward.
- Sponsors continue to provide much needed funds for our organisation. There was continued support from the Health Trust, Towergate Locksmiths, , Miller Food Services, Rainbow International, Carefound Home Care, York Roast Co, Dementia Forward, Home Instead, The Hall Care Home and Streamline. Future sponsorship will always be a challenge, but we must be open to what is and isn't achievable. Using the membership and their connections will be the most effective way of fund generation.
- My thanks to the committee of trustees for their continued hard work and support this year. As an organisation we are at risk in terms of the longer-term future. These risks can be in seen in two categories, lack of people wanting to work alongside trustees to learn about their roles and also a few people doing the work of many.
- Outside broadcasts have continued this year. My thanks to all the team involved in making these happen and the editing of the work too.
- York City commentary has been excellent this year. Providing the commentary for home games for the National League has been a huge step forward. Thanks to Dan Tait, who is stepping down from his commentary role.
- The music output has been tweaked again this year to ensure that we play a balance of recognisable music, on a rotation that puts us up against our nearest competitors.

Brief statement of the charity's policy on reserves

The Charity has a policy of retaining at least 6 months general running costs at any given time.

Details of any funds materially in deficit

The charity does not run in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal sources of funding are,

Programme Sponsorship,	£4350.00	(£2850 -2023/4)
Donations	£6604.00	(£1813 -2023/4)
Fundraising events	£3596.00	(£1628 -2023/4)
Subscriptions	£1045.00	(£789 -2023/4)

It is always one of the Trustees key targets to have at least one major fundraising event each year. It relies on Members taking some responsibility to organise these events. This years figures do include an Annual Quiz which took place in September 2024.

We were very fortunate this year to be the recipients of two major events organised externally to the organisation which both brought in significant sums. The York City Past Players Golf Day and York's Community Carol Concert. These figures are shown under the 'Donations' heading in the accounts. Special thanks must go to Mr.Graham Bradbury who was instrumental in both of these events. £5,000.00 came from these 2 events.

The Hospital Ball Podcast with Dan Tait is responsible for much of the 'Just Giving' figure. Each time a new series launches we see a spike in donations. Sponsorship of these podcasts has seen a doubling this year.

Sponsorship income continues to be a lifeline. The figure although higher than last year is partly due to the timing of monies been received and is not fully reflective of an increase in Sponsors, although we have had an increase. This aspect continues to be a challenge. We must continue to work hard to maintain and increase those organisations who see the benefits of been with us. Disappointingly we have not yet seen an increase so far as a result of us going on to DAB+. We hope this will improve, to at least cover the costs of launching on DAB (Approx £4.5k).

Expenditure has seen an increase in the year. Whilst our general day to day expenses have not risen and in some cases fallen. The significant increase can be attributed to 1 major item, the decision we made to go on to the DAB+ platform via the York Multiplex has driven up our licencing costs significantly, PPL/PRS and the fee charged by the Multiplex provider the main items of cost. Our energy costs we continue to monitor and try to get the best fixed deals that are available. We have also changed our landline this year away from BT on to a fully digital system, allowing more flexibility & producing cost savings going forward, although we have had some set up costs during this year.

Cash at the Bank at the Year end was £37,742 This compares to 2023/4 figure of £33,527. The Trustees are satisfied with the figure. We took the

decision this year to place some funds in to an interest paying account and you will see this is showing as 'Virgin Money Account' with interest over the 3 months to the Year End since opening of £98.00.

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Ian Clennan

Full name(s)

Ian Clennan

Position (eg Secretary, Chair, etc)

Chair

Date

31/05/2025



Receipts and payments accounts

For the period from	01.03.24	To	28.02.25
---------------------	----------	----	----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	-	-	-	-	1,813
Programme Sponsorship	-	-	-	-	2,850
Subscriptions	-	-	-	-	789
60th Dinner	-	-	-	-	3,602
Key Card Deposits	-	-	-	-	50
Fundraising Events	-	-	-	-	1,628
Telephone	-	-	-	-	-
Postage & Stationary	-	-	-	-	-
Sundry	-	-	-	-	-
Hospital Ball Sponsorship	-	-	-	-	200
Just Giving	-	-	-	-	970
Text to Donate	-	-	-	-	5
Clothing Sales	-	-	-	-	-
Light & Heat (refund).	-	-	-	-	370
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	12,277
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	12,277
A3 Payments					
Council Tax	-	-	-	-	509
Light & Heat	-	-	-	-	1,889
Insurance	-	-	-	-	582
Repairs & Maintenance	-	-	-	-	915
Telephone	-	-	-	-	447
Postage & Stationary	-	-	-	-	92
Sundry	-	-	-	-	89
Subscriptions	-	-	-	-	50
Licences	-	-	-	-	2,036
Accountancy Fee	-	-	-	-	180
Fundraising Events	-	-	-	-	-
Music	-	-	-	-	-
Key Card deposit Returns	-	-	-	-	-
Just Giving Fee	-	-	-	-	216
Studio Refurb	-	-	-	-	-
60th Dinner	-	-	-	-	2,336
New Jingle Package	-	-	-	-	2,340
Corporate Clothing	-	-	-	-	-
Phone & Website Development	-	-	-	-	-
Bank Charges	-	-	-	-	66
	-	-	-	-	-
Sub total	-	-	-	-	11,747
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	11,747

<i>Net of receipts/(payments)</i>	-	-	-	-	530
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	-	-	-	-	530

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

YORK HOSPITAL RADIO

England & Wales - Charity number 1172587

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	May	2023	To	31	May	2024

Section A Reference and administration details

Charity name York Hospital Radio

Other names charity is known by

Registered charity number (if any) 1172587

Charity's principal address

The Basement Studio
Bridge Lane
York
Postcode YO31 8EU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Clennan	Chairman		Members
2	Phil Bewers	Treasurer		Members
3	Stevie George	Secretary		Members
4	James Gavigan	Membership		Members
5	Jonathan Brookes	Fundraising		Members

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

- York Hospital Radio works very closely with the York Hospitals NHS Trust and is grateful for the support they give to allow us to remain in our current premises.
- New members are subject to induction arrangements as agreed by the trustees. In the last 12 months this document has been updated to reflect the changes within the organisation.
- Members under the age of 18 are classed as associates and therefore cannot vote or be a Trustee.
- This was the first year in a number of years we had the maximum number of trustees.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- (1) The relief of sickness, poor health and old age amongst people living in York by providing a local broadcasting service for hospitals, residential homes and similar institutions, and for patients receiving community care; and
- (2) 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 health by (mainly, but not exclusively) the means of broadcasting health messages to people living in York

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- York Hospital Radio broadcasts 24 hours a day to the patients of York Hospital. Programming is aimed at a very broad age range and the music policy focuses mainly on the music of the 1960s to the present day. Alongside the main music format, York Hospital Radio broadcasts specialist music e.g. classical, country, show tunes and specific genres of music dependent on the presenters' choice.
- York Hospital Radio broadcasts online and can now be heard via tune-in radio, via app or on the website www.yorkhospitalradio.com In order to be compliant the trustees ensure that we are fully licensed.
- As well as providing music entertainment, York Hospital Radio provides a 24 hour news service and a range of Outside Broadcasts. Outside broadcasts include:
 - o Joseph Rowntree Theatre
 - o York Theatre Royal
 - o York Minster
 - o York Barbican
 - o LNER Community Stadium

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

- York Hospital Radio is fully reliant on volunteers in order to be successful, this includes fundraising and all aspects of station management. As a result of this, the long term future is always reliant on a range of volunteers who are part of the organisation at any time.
- Fundraising has evolved and we have some much needed financial stability. A small group of volunteers are now part of this group and through their dedication funding is starting to come into the organisation. This has led to a major refurbishment of some of the equipment that keeps the station on air 24 hours per day. This has provided a structural stability to the station.
- Fundraising and sponsorship have been more successful in the last 12 months. However, we need to be mindful that if we move forward with our DAB application running costs will increase. Therefore, we need an increase in income too.

Summary of the main achievements of the charity during the year

- York Hospital Radio continues to broadcast online and also via Spark Media (hard wire) in the hospital.
- We now have the ability to broadcast from any location using Myriad Anywhere. This has been used successfully for Outside Broadcasts from the football and also during our 60th Birthday.
- The main focus of the last 12 months has been the build up and the major event of our 60th birthday. This was a huge occasion and was a success due to all the pre birthday work and the main event itself. We've received lots of positive press interest around this.
- We have also submitted a bid to join the York SSDAB service. We should know the outcome shortly. This will transform all aspects of our station and mean the listenership will be wider than ever before. It also comes with training requirements for Ofcom and the need for some additional technology, along with some cost increases too.
- I have been grateful to the presenters who have turned their hand to presenting or in fact started presenting from home. My thanks to those presenters who continue to come into the studio, as well as those who turned their hand to remote voicetracking. This allows us to effectively be live from 10am until midnight most days.
- Sponsors continue to provide much needed funds for our organisation. There was continued support from the Health Trust, York Gin, Minster Grange, Elcocks, Miller Food Services, Rainbow International, Carefound Home Care, York Roast Co, Dementia Forward, Home Instead, The Hall Care Home, Lavender Fields Care Home and Streamline. Future sponsorship will always be a challenge, but we must be open to what is and isn't achievable. Using the membership and their connections will be the most effective way of fund generation.
- My thanks to the committee of trustees for their continued hard work and support this year. As an organisation we are at risk in terms of the longer-term future. We have a vacancy for a trustee. This means we do need this position to be filled. There will be wider Ofcom needs and one person cannot do all the checks required by Ofcom.
- Outside broadcasts have continued this year. My thanks to all the team involved in making these happen and the editing of the work too.
- York Hospital Radio Ball has continued to go from strength to strength. The money generated and the interest has been high.
- York City commentary has been excellent this year. Providing the commentary for home games for the National League has been a huge step forward.
- The computer system has had an upgrade and the database has been cleansed, meaning moving forward this should be easy for any new member to pick up and will match training videos and other items.
- Training has been slow in the last 12 months. Many new members seem to not get as far as making it to air, due to other pressures, despite us now speeding up the process. Well done to Patrick Skelton for joining the presenting team in the last 12 months.

Brief statement of the charity's policy on reserves

The Charity has a policy of retaining at least 6 months general running costs at any given time.

Details of any funds materially in deficit

The charity does not run in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal sources of funding are,

Programme Sponsorship,	£2850.00	(£2550 -2022/3)
Donations	£1813.00	(£2366 -2022/3)
Fundraising events	£1628.00	(£6228 -2022/3)
Subscriptions	£789.00	(£665 -2022/3)

The aim is to organise at least one major fundraising event each year. It relies on Members taking some responsibility to organise these events. This years figures do not include an Annual Quiz as this took place at the very end of the last Financial Year. We did however have the 60th celebration dinner which raised a significant sum to replace the Quiz.

The Hospital Ball Podcast is also now bringing in a significant amount, each time Dan Tait releases another series, via both 'Justgiving' and sponsorship. Dan also organises occasional 'live events' around past York City FC players.

York's Annual Community Carol Concert is also a significant donation and this year was £1,000.00.

The fundraising income shows a decrease this year, due in the main to there not been a quiz and receipt of a 'one-off' single donation last year.

Sponsorship income continues to be a lifeline. The figure, higher than last year continues to rise as more sponsors join us. We must continue to work hard to maintain and increase those organisations who see the benefits of been with us.

Expenditure has seen an increase in the year. Our general day to day expenses have not risen and in some cases fallen. The main expenditure can be attributed to 2 items, the 60th Dinner and a new Jingle package that was purchased. PPL/PRS and the IRN News licences also increased this year. We have had to face an increase in our Gas costs as our Fixed tariff ran out this year. We do not consume a lot of gas so this has not had a great impact. Our fixed Electric tariff run until 12.2.25. We will have to face an electric increase next year as we will not be able to get a tariff anything close to that we enjoy at present which was fixed long before energy costs started to rise.

Cash at the Bank at the Year end was £33,526.00 This compares to 2022/3 figure of £32,996. The Trustees are extremely satisfied with the figure. We are also looking to invest some of our funds in an Interest earning account.

Section F**Other optional information**

--

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Ian Clennan	
---------------------	-------------	--

Full name(s)	Ian Clennan	
---------------------	-------------	--

Position (eg Secretary, Chair, etc)	Chair	
--	-------	--

Date	31/05/2024
-------------	------------



Receipts and payments accounts

CC16a

For the period from	01.03.23	To	29.02.24
---------------------	----------	----	----------

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	1,813	-	-	1,813	2,366
Programme Sponsorship	2,850	-	-	2,850	2,550
Subscriptions	789	-	-	789	665
Key Card Deposits	50	-	-	50	-
60th Dinner	3,602	-	-	3,602	-
Fundraising Events	1,628	-	-	1,628	6,228
Telephone	-	-	-	-	-
Postage & Stationery	-	-	-	-	-
Sundry	-	-	-	-	-
Hospital Ball Sponsorship	200	-	-	200	100
Just Giving	970	-	-	970	706
Text to Donate	5	-	-	5	-
Clothing sales	-	-	-	-	15
Light & Heat	370	-	-	370	1,124
Sub total (Gross income for AR)	12,277	-	-	12,277	13,754
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,277	-	-	12,277	13,754
A3 Payments					
Council Tax	509	-	-	509	481
Light & Heat	1,889	-	-	1,889	2,656
Insurance	582	-	-	582	605
Repairs & Maintenance	915	-	-	915	1,146
Telephone	447	-	-	447	361
Postage & Stationery	92	-	-	92	124
Sundry	89	-	-	89	-
Subscriptions	50	-	-	50	50
Licences	2,036	-	-	2,036	1,590
Accountancy Fees	180	-	-	180	-
Website Hosting	-	-	-	-	152
Fundraising Events	-	-	-	-	874
Music	-	-	-	-	396
Key Card Deposit	-	-	-	-	-
Just Giving Fee	216	-	-	216	216
Studio Refurb	-	-	-	-	-
60th Dinner	2,336	-	-	2,336	-
New Jingle package	2,340	-	-	2,340	-
Bank Charges	66	-	-	66	65
Sub total	11,747	-	-	11,747	8,716
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,747	-	-	11,747	8,716
Net of receipts/(payments)	530	-	-	530	5,038
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,997	-	-	32,997	27,959
Cash funds this year end	33,527	-	-	33,527	32,997

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Premium Bond	1	-	-
	Bank current account	33,526	-	-
		-	-	-
	Total cash funds	33,527	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Studio	Unrestricted funds	-	-
	Studio Equipment	Unrestricted funds	-	-
	Records & CD's	Unrestricted funds	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Key Deposits	Unrestricted	691	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Ian Clennan	
	Philip Bewers	

YORK HOSPITAL RADIO

England & Wales - Charity number 1172587

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	May	2022	To	31	May	2023

Section A Reference and administration details

Charity name York Hospital Radio

Other names charity is known by

Registered charity number (if any) 1172587

Charity's principal address

The Basement Studio	
Bridge Lane	
York	
Postcode	YO31 8EU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Clennan	Chairman		Members
2	Phil Bewers	Treasurer		Members
3	VACANT	Secretary		Members
4	James Gavigan	Membership		Members
5	Jonathan Brookes	Fundraising		Members

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

- York Hospital Radio works very closely with the York Hospitals NHS Trust and is grateful for the support they give to allow us to remain in our current premises.
- New members are subject to induction arrangements as agreed by the trustees. In the last 12 months this document has been updated to reflect the changes within the organisation.
- Members under the age of 18 are classed as associates and therefore cannot vote or be a Trustee.
- Covid-19 continues to be a risk to the organisation. While funds have been steady and grants increased in the last 12 months, the ability to broadcast and train has been limited.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- (1) The relief of sickness, poor health and old age amongst people living in York by providing a local broadcasting service for hospitals, residential homes and similar institutions, and for patients receiving community care; and
- (2) 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 health by (mainly, but not exclusively) the means of broadcasting health messages to people living in York

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- York Hospital Radio broadcasts 24 hours a day to the patients of York Hospital. Programming is aimed at a very broad age range and the music policy focuses mainly on the music of the 1960s to the present day. Alongside the main music format, York Hospital Radio broadcasts specialist music e.g. classical, country, show tunes and specific genres of music dependent on the presenters' choice.
- York Hospital Radio broadcasts online and can now be heard via tune-in radio, via app or on the website www.yorkhospitalradio.com In order to be compliant the trustees ensure that we are fully licensed.
- As well as providing music entertainment, York Hospital Radio provides a 24 hour news service and a range of Outside Broadcasts. Outside broadcasts include:
 - o Joseph Rowntree Theatre
 - o York Theatre Royal
 - o York Minster
 - o York Barbican
 - o LNER Community Stadium

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

- York Hospital Radio is fully reliant on volunteers in order to be successful, this includes fundraising and all aspects of station management. As a result of this, the long term future is always reliant on a range of volunteers who are part of the organisation at any time.
- Fundraising has evolved and we have some much needed financial stability. A small group of volunteers are now part of this group and through their dedication funding is starting to come into the organisation. This has led to a major refurbishment of some of the equipment that keeps the station on air 24 hours per day. This has provided a structural stability to the station.

Summary of the main achievements of the charity during the year

- York Hospital Radio continues to broadcast online and also via Hospedia (hard wire) in the hospital.
- We now have the ability to broadcast from any location using Myriad Anywhere. This will be a future training route and may allow us to bring in a more diverse range of presenters. Due to the set up of the station it may not always be easy to remote broadcast. However, this will keep the station viable in the longer term.
- I have been grateful to the presenters who have turned their hand to presenting or in fact started presenting from home. My thanks to those presenters who continue to come into the studio, as well as those who turned their hand to remote voicetracking. This allows us to effectively be live from 10am until midnight most days.
- Sponsors continue to provide much needed funds for our organisation. There was continued support from the Health Trust, York Gin, Minster Grange, Elcocks, Miller Food Services, Rainbow International, Carefound Home Care, York Roast Co and Streamline. Future sponsorship will always be a challenge, but we must be open to what is and isn't achievable. Using the membership and their connections will be the most effective way of fund generation.
- My thanks to the committee of trustees for their continued hard work and support this year. As an organisation we are at risk in terms of the longer-term future. This is due to the lack of interest in becoming trustees. We need a Secretary and have scope for further development roles if needed. We need to find people who are willing to take on this role to ensure good succession planning and also bring in new ideas to the station management too.
- Outside broadcasts have continued this year. Limited in number, and maybe more limited moving forward due to broadcasting permissions and limitations. However, it has been great to see the return of a range of broadcasts. My thanks to all the team involved in making these happen and the editing of the work too.
- York Hospital Radio Ball has continued to go from strength to strength. The money generated and the interest has been high.
- York City commentary has been excellent this year. Providing the commentary for home games for the National League has been a huge step forward. This will change the listenership of the station and we must do more to improve sponsor opportunities and also connect more aspects within this new listener opportunity.
- This time next year we will be in the 60th birthday zone. There is a lot to do and a small group helping to steer this. If you have any ideas or want to get involved, please let Phil Bewers know.
- My thanks and welcome to Stevie George, who has joined as a new presenter this year. Stevie has quickly become part of the team and presented numerous special programmes too.
- The music database has been re-designed and future proofed to remove some of the items that were relevant in 2001, but are no longer relevant. This means anyone programming the station in the future will find it easier to understand than the crazy model, that was developed at a time when radio station programming wasn't quite the norm, in terms of computers.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity has a policy of retaining at least 6 months general running costs at any given time.

Details of any funds materially in deficit

The charity does not run in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal sources of funding are,

Programme Sponsorship,	£2550.00	(£4000 -2021)
Donations	£2366.00	(£2203 -2021)
Fundraising events	£6228.00	(£5905 -2021)
Subscriptions	£665.00	(£715 -2021)

The aim is to organise at least one major fundraising event each year. It relies on Members taking some responsibility to organise these events. With the easing of Covid restrictions this has allowed us to put on a Quiz for the first time in 3 years raising just under £1,000.

The annual 'Smile' magazine brings in a significant donation. The Hospital Ball Podcast also is now bringing in a significant amount, each time Dan Tait releases another series.

York's Annual Community Carol Concert is also a significant donation and this year was £1,000.00.

The fundraising income shows an increase although part of this (£2750) is ring-fenced for the creation of a new website.

Sponsorship income continues to be a lifeline. The figure, although lower is due to money been received on the wrong side of the financial year close off, skewing the figure for this financial year.

Expenditure has seen an increase in the year this can be attributed partly to repairs of Studios, as the equipment ages inevitably we will have to repair and renew, just to keep everything working. This has been the case this year. We have not been affected by the increase in gas & electricity as we took out a Fixed Gas tariff which runs until 29.12.23 & Electric fixed until 12.2.25. We will have to face a gas increase later this year as this fixed deal runs out.

Cash at the Bank at the Year end was £32,996.00 This compares to 2021 figure of £27,959. The Trustees are extremely satisfied with the figure.

Section F

Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Ian Clennan	
---------------------	-------------	--

Full name(s)	Ian Clennan	
---------------------	-------------	--

Position (eg Secretary, Chair, etc)	Chair	
--	-------	--

Date	31/05/2023
-------------	------------



Receipts and payments accounts

CC16a

For the period from	01.03.22	To	28.02.23
---------------------	----------	----	----------

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	2,366	-	-	2,366	2,203
Programme Sponsorship	2,550	-	-	2,550	4,000
Subscriptions	665	-	-	665	715
Key Card Deposits	-	-	-	-	-
Recording	-	-	-	-	-
Fundraising Events	3,478	2,750	-	6,228	5,905
Telephone	-	-	-	-	-
Postage & Stationery	-	-	-	-	-
Sundry	-	-	-	-	9
Hospital Ball Sponsorship	100	-	-	100	415
Just Giving	706	-	-	706	1,470
Text to Donate	-	-	-	-	85
Clothing sales	15	-	-	15	-
Light & Heat	1,124	-	-	1,124	756
Sub total (Gross income for AR)	11,004	2,750	-	13,754	15,558
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,004	2,750	-	13,754	15,558
A3 Payments					
Council Tax	481	-	-	481	481
Light & Heat	2,656	-	-	2,656	2,221
Insurance	605	-	-	605	570
Repairs & Maintenance	1,146	-	-	1,146	65
Telephone	361	-	-	361	133
Postage & Stationery	124	-	-	124	75
Sundry	-	-	-	-	9
Subscriptions	50	-	-	50	50
Licences	1,590	-	-	1,590	1,218
Accountancy Fees	-	-	-	-	-
Website Hosting	152	-	-	152	29
Fundraising Events	874	-	-	874	-
Music	396	-	-	396	-
Key Card Deposit	-	-	-	-	25
Just Giving Fee	216	-	-	216	216
Studio Refurb	-	-	-	-	1,630
Covid Secure	-	-	-	-	63
Bank Charges	65	-	-	65	11
Sub total	8,716	-	-	8,716	6,796
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,716	-	-	8,716	6,796
Net of receipts/(payments)	2,288	2,750	-	5,038	8,762
A5 Transfers between funds	-	-	-	-	-

A6 Cash funds last year end	27,959	-	-	27,959	19,197
<i>Cash funds this year end</i>	30,247	2,750	-	32,997	27,959

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Premium Bond	1	-	-
	Bank current account	32,996	-	-
		-	-	-
	Total cash funds	32,997	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Studio	Unrestricted funds	-	-
	Studio Equipment	Unrestricted funds	-	-
	Records & CD's	Unrestricted funds	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Key Deposits	Unrestricted	641	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Ian Clennan	
	Philip Bewers	

YORK HOSPITAL RADIO

England & Wales - Charity number 1172587

Accounts



Trustees' Annual Report for the period

Period start date

From

Period end date

To

1
May
2021

31
May
2022

Section A

Reference and administration details

Charity name

York Hospital Radio

Other names charity is known by

Registered charity number (if any)

1172587

Charity's principal address

The Basement Studio

Bridge Lane

York

Postcode

YO31 8EU

Names of the charity trustees who manage the charity

Trustee name

Office (if any)

Dates acted if not for whole year

Name of person (or body) entitled to appoint trustee (if any)

Ian Clennan
Chairman

Members

Phil Bewers
Treasurer

Members

James Hudson
Secretary

Members

James Gavigan
Membership

Members

Jonathan Brookes
Fundraising

Members

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name
Dates acted if not for whole year

N/A

Names and addresses of advisers (Optional information)

Type of adviser
Name

Address

N/A

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

	Type of governing document (eg. trust deed, constitution)
Constitution	
	How the charity is constituted (eg. trust, association, company)
CIO	
	Trustee selection methods (eg. appointed by, elected by)
Elected by members	

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.
 - York Hospital Radio works very closely with the York Hospitals NHS Trust and is grateful for the support they give to allow us to remain in our current premises.

- New members are subject to induction arrangements as agreed by the trustees. In the last 12 months this document has been updated to reflect the changes within the organisation.
- Members under the age of 18 are classed as associates and therefore cannot vote or be a Trustee.
- Covid-19 continues to be a risk to the organisation. While funds have been steady and grants increased in the last 12 months, the ability to broadcast and train has been limited.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- (1) The relief of sickness, poor health and old age amongst people living in York by providing a local broadcasting service for hospitals, residential homes and similar institutions, and for patients receiving community care; and
- (2) 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 health by (mainly, but not exclusively) the means of broadcasting health messages to people living in York

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- York Hospital Radio broadcasts 24 hours a day to the patients of York Hospital. Programming is aimed at a very broad age range and the music policy focuses mainly on the music of the 1960s to the present day. Alongside the main music format, York Hospital Radio broadcasts specialist music e.g. classical, country, show tunes and specific genres of music dependent on the presenters' choice.
- York Hospital Radio broadcasts online and can now be heard via tune-in radio, via app or on the website www.yorkhospitalradio.com In order to be compliant the trustees ensure that we are fully licensed.
- As well as providing music entertainment, York Hospital Radio provides a 24 hour news service and a range of Outside Broadcasts. Outside broadcasts include:
 - o Joseph Rowntree Theatre
 - o York Theatre Royal
 - o York Minster
 - o York Barbican
 - o Bootham Crescent

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.
 - York Hospital Radio is fully reliant on volunteers in order to be successful, this includes fundraising and all aspects of station management. As a result of this, the long term future is always reliant on a range of volunteers who are part of the organisation at any time.
 - Fundraising has evolved and we have some much needed financial stability. A small group of volunteers are now part of this group and through their dedication funding is starting to come into the organisation. This has led to a major refurbishment of some of the equipment that keeps the station on air 24 hours per day. This has provided a structural stability to the station.

Summary of the main achievements of the charity during the year

- York Hospital Radio continues to broadcast online and also via Hospedia (hard wire) in the hospital.
- Covid has continued to cause us problems this year. Most recently things have started to improve. We have an improved ventilation system in the studios now, which means we could re-assess any future Covid arrangements at the station, plus also begin wider training again.
- We now have the ability to broadcast from any location using Myriad Anywhere. At the time of writing this we now have started to train new presenters using this equipment. It gives flexibility, equality and a chance to move with the real world moving forward too.
- I have been grateful to the presenters who have turned their hand to presenting or in fact started presenting from home. While the pandemic has meant we have had limited studio access, we are in fact more live during the day than ever before. My thanks to those presenters who continue to come into the studio, as well as those who turned their hand to remote voicetracking.
- Sponsors continue to provide much needed funds for our organisation. There was continued support from the Health Trust, York Gin, Minster Grange, The Hairy Fig, Miller Food Services, Rainbow International, York City Knights, Streamline and also Collaborative Family Law. This by far is the biggest list of sponsors we have ever had. We also had local businesses support us during the pandemic with their open messages - a huge thank you to them too! We also welcomed York Roast Co in sponsoring the new look breakfast show with Stephanie Leighton-Miles. Future sponsorship will be a challenge and we must be ready to work with new potential sponsors as a way of sourcing funding.
- My thanks to the committee of trustees for their continued hard work and support this year. Special thanks to James Hudson, standing down as Secretary. He has done a sterling job keeping the minutes up to date and liaising with the Charity Commission.
- The return of outside broadcasts has begun. It has been great to see the return of a range of broadcasts. My thanks to all the team involved in making these happen and the editing of the work too.
- York Hospital Radio Ball has continued to go from strength to strength. Our thoughts are with Dan Tait after the tragic loss of his wife earlier this year.
- York City commentary has been excellent this year. The playoffs were a must listen event and finally the team move to a new league and maybe a better chance of securing future promotions.
- Work has begun on the 60th birthday plans and this will be increasing at pace over the next 12 months. We'll be looking at all to be involved moving forward and playing their part.

Brief statement of the charity's policy on reserves

The Charity has a policy of retaining at least 6 months general running costs at any given time.

Details of any funds materially in deficit

The charity does not run in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal sources of funding are,
 Programme Sponsorship, £4000.00 (£3150 -2020)
 Donations £2203.00 (£400 -2020)
 Fundraising events £5905.00 (£14294 -2020)
 Subscriptions £715.00 (£700.00 -2020)

The aim is to organise at least one major fundraising event each year. It relies on Members taking some responsibility to organise these events. Covid restrictions during the last 2 years has prevented any events. This year's figure has been made up mainly by 'appeals'

The annual 'Smile' magazine brings in a significant donation. The latest magazine has recently been delivered. Our 2022 donation is due shortly.

The fundraising income shows a decrease on last year this is due to the successful 'Studio Refurbishment Project' carried out in the previous year & the 'one-off' amounts as a result of this successful appeal.

Sponsorship income continues to grow and now makes a substantial percentage of our overall annual expenditure.

Expenditure has seen a small decrease in the year when the Studio Refurb figures are deducted out, as these are 'one off' costs. The benefits of reduced BT costs and a small decrease in electric and gas which we feel is attributed to more efficient technology after the studio refurb and the minimal use the Studio has had this year due to the Covid pandemic. We should not be affected immediately by the increase in gas & electricity as we took out a Fixed Gas tariff which runs until 29.12.23 & Electric fixed until 12.2.25, both at rates before the large increases seen.

Cash at the Bank at the Year end was £27,959. This compares to 2021 figure of £19,197. The Trustees are extremely satisfied with the figure, particularly bearing in mind the period we have been through as Charities continue to struggle financially.

There were a number of fundraising events planned for 2021 all were cancelled or postponed, except for the 2020 Yorkshire Marathon which finally took place in 2021. To mitigate the loss of income from such events we have increased income in other

areas, significant increases have come from programme sponsorship, donations, which were boosted by a donation from the Community Carol Concert, which did not take place in 2020, & Dan Tait has managed to grow the podcast 'York Hospital Ball' during this time & this gave us a new income stream through sponsorship and via the 'Just Giving' platform.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Ian Clennan

Full name(s)

Ian Clennan

Position (eg Secretary, Chair, etc)

31/05/2022

Date



Receipts and payments accounts

For the period from	01.03.21	To	28.02.22
----------------------------	----------	-----------	----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations	2,203	-	-	2,203
Programme Sponsorship	4,000	-	-	4,000
Subscriptions	715	-	-	715
Key Card Deposits	-	-	-	-
Recording	-	-	-	-
Fundraising Events	4,905	1,000	-	5,905
Telephone	-	-	-	-
Postage & Stationery	-	-	-	-
Sundry	9	-	-	9
Hospital Ball Sponsorship	415	-	-	415
Just Giving	1,470	-	-	1,470
Text to Donate	85	-	-	85
Light & Heat	756	-	-	756
Sub total (Gross income for AR)	14,558	1,000	-	15,558
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	14,558	1,000	-	15,558
A3 Payments				
Council Tax	481	-	-	481
Light & Heat	2,221	-	-	2,221
Insurance	570	-	-	570
Repairs & Maintenance	65	-	-	65
Telephone	133	-	-	133
Postage & Stationery	75	-	-	75
Sundry	9	-	-	9
Subscriptions	50	-	-	50
Licences	1,218	-	-	1,218
Accountancy Fees	-	-	-	-
Website Hosting	29	-	-	29
Fundraising Events	-	-	-	-
Music	-	-	-	-
Key Card Deposit	25	-	-	25
Just Giving Fee	216	-	-	216
Studio Refurb	-	1,630	-	1,630
Covid Secure	63	-	-	63
Bank Charges	11	-	-	11
Sub total	5,166	1,630	-	6,796
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	5,166	1,630	-	6,796
Net of receipts/(payments)	9,392	- 630	-	8,762
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	19,197	-	-	19,197

Cash funds this year end | 28,589 | - 630 | - | 27,959

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Premium Bond	1	-
	Bank current account	27,959	-
		-	-
	Total cash funds	27,960	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Studio	Unrestricted funds	-
	Studio Equipment	Unrestricted funds	-
	Records & CD's	Unrestricted funds	-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	Key Deposits	Unrestricted	641
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Ian Clennan
	Philip Bewers

CC16a



Last year

to the nearest £

400
3,150
700
25
-
14,294
-
-
15
370
776
336
20,066

-
-

20,066

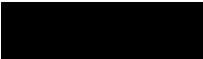
481
2,489
588
73
399
44
12
50
1,007
720
26
300
-
-
144
16,475
80
-
22,888

-

22,888

- 2,822
-
22,019

19,197



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

YORK HOSPITAL RADIO

England & Wales - Charity number 1172587

Accounts



Trustees' Annual Report for the period

Period start date

From

Period end date

To

1
May
2020

31
May
2021

Section A

Reference and administration details

Charity name

York Hospital Radio

Other names charity is known by

Registered charity number (if any)

1172587

Charity's principal address

The Basement Studio

Bridge Lane

York

Postcode

YO31 8EU

Names of the charity trustees who manage the charity

Trustee name

Office (if any)

Dates acted if not for whole year

Name of person (or body) entitled to appoint trustee (if any)

Ian Clennan
Chairman

Members

Phil Bewers
Treasurer

Members

James Hudson
Secretary

Members

James Gavigan
Membership

Members

Jonathan Brookes
Fundraising

Members

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name
Dates acted if not for whole year

N/A

Names and addresses of advisers (Optional information)

Type of adviser
Name

Address

N/A

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

	Type of governing document (eg. trust deed, constitution)
Constitution	
	How the charity is constituted (eg. trust, association, company)
CIO	
	Trustee selection methods (eg. appointed by, elected by)
Elected by members	

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.
 - York Hospital Radio works very closely with the York Hospitals NHS Trust and is grateful for the support they give to allow us to remain in our current premises.

- New members are subject to induction arrangements as agreed by the trustees. In the last 12 months this document has been updated to reflect the changes within the organisation.
- Members under the age of 18 are classed as associates and therefore cannot vote or be a Trustee.
- Covid-19 continues to be a risk to the organisation. While funds have been steady and grants increased in the last 12 months, the ability to broadcast and train has been limited.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- (1) The relief of sickness, poor health and old age amongst people living in York by providing a local broadcasting service for hospitals, residential homes and similar institutions, and for patients receiving community care; and
- (2) 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 health by (mainly, but not exclusively) the means of broadcasting health messages to people living in York

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- York Hospital Radio broadcasts 24 hours a day to the patients of York Hospital. Programming is aimed at a very broad age range and the music policy focuses mainly on the music of the 1960s to the present day. Alongside the main music format, York Hospital Radio broadcasts specialist music e.g. classical, country, show tunes and specific genres of music dependent on the presenters' choice.
- York Hospital Radio broadcasts online and can now be heard via tune-in radio, via app or on the website www.yorkhospitalradio.com In order to be compliant the trustees ensure that we are fully licensed.
- As well as providing music entertainment, York Hospital Radio provides a 24 hour news service and a range of Outside Broadcasts. Outside broadcasts include:
 - o Joseph Rowntree Theatre
 - o York Theatre Royal
 - o York Minster
 - o York Barbican
 - o Bootham Crescent

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.
 - York Hospital Radio is fully reliant on volunteers in order to be successful, this includes fundraising and all aspects of station management. As a result of this, the long term future is always reliant on a range of volunteers who are part of the organisation at any time.
 - Fundraising has evolved massively in the last 12 months and provided some much needed financial stability. A small group of volunteers are now part of this group and through their dedication funding is starting to come into the organisation. This has led to a major refurbishment of some of the equipment that keeps the station on air 24 hours per day. This has provided a structural stability to the station.

Summary of the main achievements of the charity during the year

- York Hospital Radio continues to broadcast online and also via Hospedia (hard wire) in the hospital.
- Covid has meant we have been severely limited in our training opportunities. At the time of writing this, I cannot say with any certainty that this will improve in the near future. This leaves the organisation with some tricky future decisions to be made. The main one whether we look to a more 'remote studio' set up with voicetracking been the way forward than the route of traditional presenting. While this may not seem ideal, it would mean programmes can continue to be broadcast and technologies developed around this aim to provide a more live interaction.
- I have been grateful to the presenters who have turned their hand to presenting or in fact started presenting from home. While the pandemic has meant we have had limited studio access, we are in fact more live during the day than ever before. My thanks to those presenters who continue to come into the studio, as well as those who turned their hand to remote voicetracking. Special thanks to Steve Eccles, Dennis McMahon, Phil Bewers, Keith Lea & David Bassett who have all learned new skills very quickly to help provide output.
- Sponsors continue to provide much needed funds for our organisation. There was continued support from the Health Trust, York Gin, Minster Grange, The Hairy Fig, Miller Food Services, Rainbow International, York City Knights, Streamline and also Collaborative Family Law. This by far is the biggest list of sponsors we have ever had. We also had local businesses support us during the pandemic with their open messages - a huge thank you to them too!
- The upgrades to the studio were highly successful, in the sense of completion and also funding. We have seen lots of money be donated to York Hospital Radio. In turn the computer software and hardware has been improved and increased. This means we have a more reliable system with few technical problems this year. The studio refurb has happened too. My thanks to Phil Bewers and Jonny Brookes for taking a lead and ensuring that the funding appeared.
- We've seen special programmes come from the HBA, the National Opera, Absolute radio and others. This has added to our schedule. While the local radio market has been saturated, some struggling or closing down.
- For those who have heard me talk many times, you know I always mention fundraising. Which I have to say is now progressing well, thanks to the above and the amazing work of Dan Tait (and others) in producing entertaining, informative and realistic podcasts about York City. I still believe the health trust is an major untapped potential. Having interviewed the Chief Executive and a range of research leads, it made me realise there are over 9000 employees of the health trust. How many know us? How many are heard on air? What can we do to build them into our portfolio and continue to spread the word about York Hospital Radio - their radio station.
- Maybe the next year will see a change to the jingle package and a return to more live studio presenting - who knows.

Brief statement of the charity's policy on reserves

The Charity has a policy of retaining at least 6 months general running costs at any given time.

Details of any funds materially in deficit

The charity does not run in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal sources of funding are,
 Programme Sponsorship, £3150.00 (£1650 -2020)
 Donations £400.00 (£2825 -2020)
 Fundraising events £14,294.00 (£5303.00 -2020)
 Subscriptions £700.00 (£700.00 -2020)

The aim is to organise at least one major fundraising event each year. It relies on Members taking some responsibility to organise these events. Covid restrictions during 2020 has prevented any events.

The annual 'Smile' magazine brings in a significant donation. The latest magazine has recently been delivered. Our 2021 donation is due shortly.

The fundraising income shows the large increase due to the very successful 'Studio Refurbishment Project' and our successful bid to the Coronavirus Community Support Fund, The Friends of York Hospitals & Benenden Health.

We must make every effort to retain existing sponsors and constantly look to search out new companies interested in sponsorship.

Expenditure has seen a small decrease in the Y/e Feb 2021 as the benefits of reduced BT costs and a small decrease in electric and gas which may be due to more efficient computer technology as a result of the recent studio upgrade and the reduced Studio use during the period of lockdown. It will be interesting to compare in 12 months time.

Cash at the Bank at the Year end was £19,197. This compares to 2020 figure of £19,518, & in 2019 £18,152. The Trustees are satisfied with the figure, particularly bearing in mind the period we have and are still going through, as Charities continue to struggle financially.

There were a number of fundraising events planned for 2020 all of those were cancelled or postponed. To mitigate the loss of income from such events we have increased income in other areas, 2 significant increases are programme sponsorship, we offered businesses who continued to operate throughout lockdown 1, the opportunity to promote the fact. We had 5 businesses support us in this way. Secondly, Dan Tait, managed

to grow the podcast 'Hospital Ball' during lockdown & this gave us a new income stream through sponsorship and via the 'Just Giving' platform.

As we move through this year and in to next year funds will continue to come under pressure, however if the road to recovery, in the UK continues as planned we are anticipating certain of the postponed events from 2020 will happen in 2021.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Ian Clennan

Full name(s)

Ian Clennan

Position (eg Secretary, Chair, etc)

31/05/2021

Date



Receipts and payments accounts

For the period from	01.03.20	To	28.02.21
---------------------	----------	----	----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations	400	-	-	400
Programme Sponsorship	3,150	-	-	3,150
Subscriptions	700	-	-	700
Key Card Deposits	25	-	-	25
Recording	-	-	-	-
Fundraising Events	557	13,737	-	14,294
Telephone	-	-	-	-
Postage & Stationery	-	-	-	-
Sundry	15	-	-	15
Hospital Ball Sponsorship	370	-	-	370
Just Giving	776	-	-	776
Light & Heat	336	-	-	336
Sub total (Gross income for AR)	6,330	13,737	-	20,067
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	6,330	13,737	-	20,067
A3 Payments				
Rates	481	-	-	481
Light & Heat	2,489	-	-	2,489
Insurance	588	-	-	588
Repairs & Maintenance	73	-	-	73
Telephone	399	-	-	399
Postage & Stationery	44	-	-	44
Sundry	12	-	-	12
Subscriptions	50	-	-	50
Licences	1,007	-	-	1,007
Accountancy Fees	720	-	-	720
Website Hosting	26	-	-	26
Fundraising Events	300	-	-	300
Music	-	-	-	-
Key Card Deposit	-	-	-	-
Just Giving Fee	144	-	-	144
Studio Refurb	-	16,475	-	16,475
Covid Secure	80	-	-	80
Sub total	6,413	16,475	-	22,888
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	6,413	16,475	-	22,888
Net of receipts/(payments)	- 83	- 2,738	-	- 2,821
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	22,019	-	-	22,019
Cash funds this year end	21,936	- 2,738	-	19,198

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Premium Bond	1	-
	Bank current account	19,197	-
		-	-
	Total cash funds	19,198	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Studio	Unrestricted funds	-
	Studio Equipment	Unrestricted funds	-
	Records & CD's	Unrestricted funds	-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	Key Deposits	Unrestricted	641
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a

Last year
to the nearest £

2,825
1,650
700
25
182
5,303
23
9
4
-
-
-
10,721

-
-

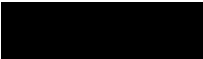
10,721

444
2,743
569
28
706
91
4
50
1,110
720
24
298
36
32
-
-
-
6,855

-

6,855

3,866
-
18,153
22,019



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval
