



The Elspeth J Thompson Memorial Trust (Slyne with Hest Church Hall)		Charity No (if any)	1175313
Annual accounts for the period			
Period start date	1-Apr-21	To	Period end date 31-Mar-22

Section A Statement of financial activities

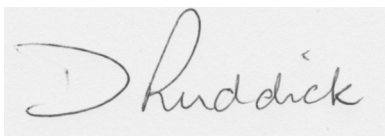
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2021	Prior year funds 2020
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources						
Income and endowments from:						
Donations and legacies-- Hest Bank URC	S01	-	-	18,091	18,091	26,788
-- St Lukes PCC				-		
-- Other donations		38		-	38	
Charitable activities-Hiring of Church hall	S02	14,817	-	-	14,817	1,375
--Café takings	S03	262	-	-	262	
Investments-Bank loyalty reward (interest)	S04	4	-		4	4
Fund raising events	S05	2	-	-	2	
Other--Grants received	S06	10,667	-		10,667	21,003
Insurance Claim & Contract Refund						1,060
Total	S07	25,790	-	18,091	43,881	50,230
Resources expended						
Expenditure on:						
Moveable equipment etc	S08		-		-	177
Charitable activities-Hall running expenses	S09	9,632	-	-	9,632	5,330
-Open evening		-			-	
Architectural and related professional fees	S10	-	-		-	1,619
Other - Café Purchases	S11	65	-	-	65	-
Total	S12	9,697	-	-	9,697	7,126
Net income/(expenditure)	S13	16,093	-	18,091	34,184	43,104
Extraordinary items	S15					
Transfers between funds	S16	-	-	-	-	-
	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	
Net movement in funds	S20	16,093	-	18,091	34,184	43,104
Reconciliation of funds:						
Total funds brought forward	S21	19,471	-	878,044	897,515	854,411
Total funds carried forward (Note6)	S22	35,564	-	896,135	931,699	897,515

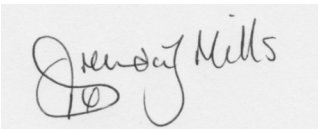
Section B

Balance sheet

	Guidance Notes					
		Unrestricted	Restricted	Endowment	Total this	Total last
		funds	income	funds	year	year
		£	£	£	2021	2020
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets		-	-	-	-	-
Tangible assets	(Note 3)	-	-	829,328	829,328	829,328
Heritage assets		-	-	-	-	-
Investments		-	-	-	-	-
Total fixed assets		-	-	829,328	829,328	829,328
Current assets						
Stocks		-	-	-	-	-
Debtors		-	-	-		
Prepaid expenses			-	-		987
Cash at bank and in hand (Note5)		35,564		66,807	102,371	69,355
Total current assets		35,564	-	66,807	102,371	70,342
Creditors: amounts falling due within one year	(Note 4)		-			2,155
Net current assets/(liabilities)		35,564	-	66,807	102,371	68,187
Total assets less current liabilities		35,564	-	896,135	931,699	897,515
Creditors: amounts falling due after one year		-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		35,564	-	896,135	931,699	897,515
Funds of the Charity						
Endowment funds (Note6)		-		896,135	896,135	878,054
Restricted income funds					-	-
Unrestricted funds (Note 6)		35,564		-	35,564	19,461
Revaluation reserve					-	
Total funds		35,564	-	896,135	931,699	897,515

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

Signature	Print Name	Date of approval dd/mm/yyyy
	David Ruddick	11/26/2023

	Brenda Mills	11/26/2023

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014,

✓

known as Charities SORP (FRS102)

and in accordance with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102, and the Charities Act 2011

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not Applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

There has been no change in accounting policy during the year.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

1.5 Material prior year errors

No material prior year error has been identified in the reporting period (3.47 FRS 102 SORP).

Note 2 Accounting policies

2.1 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors and liabilities	Creditors are measured at settlement amounts less any trade discounts A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £1,000 individually. They are stated at cost The depreciation rates and methods used are disclosed in note 4
Debtors	Debtors (including trade debtors) are measured on initial recognition at settlement amount after any trade discounts. Subsequently, they are measured at the cash or other consideration expected to be received.

Note 3 Tangible fixed assets

3.1 Cost or valuation

	Freehold land	Freehold Church Hall	Fixtures, fittings and equipment	Total
	£	£	£	£
At the beginning of the year	90,100	739,228	-	829,328
Additions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	90,100	739,228	-	829,328

** Rate

0%	0%		

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Depreciation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of the year	-	-	-	-

3.3 Net book value

Net book value at the beginning of the year	90,100	739,228	-	829,328
Net book value at the end of the year	90,100	739,228	-	829,328

3.4 Impairment

There has been no impairment of fixed assets in either this year or the prior year

Note 4	Creditors and accruals
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Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Accrued expenses			-	-
Income received in advance			-	-
Other creditors	-	-	-	-
Total	-	-	-	-

Section C	Notes to the accounts	(cont)
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Note 4 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
70,002	-
32,369	69,307
	48
102,371	69,355

Section C

Notes to the accounts

(cont)

Note 5 Charity funds

Details of material funds held and movements during the CURRENT reporting period

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Church Hall Building Fund	EE	For monies received and expended in Lancaster., Lancaster	878,044	18,091		-	-	896,135
			-	-	-	-	-	-
General Fund	UR	General Reserve arising from the activities of operating the Church Hall	19,471	25,790	9,697	-	-	35,564
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			897,515	43,881	9,697	-	-	931,699

Note 6 Transactions with trustees and related parties**Trustee remuneration, benefits, and expenses**

6.1 None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity in either this or the prior year.

Transactions with related parties

6.2 None of the Trustees has received any expenses in either this or the prior year.



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

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 Bowers	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)

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

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

Signed on behalf of the charity's trustees

Signature(s)	Ian Clennan	
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Full name(s)	Ian Clennan	
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Position (eg Secretary, Chair, etc)	Chair	
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Date	31/05/2023
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Elspeth J Thompson memorial Trust

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1175313

1175313

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 20 November 2023

Name:

David Russell Longton

Relevant professional
qualification(s) or body
(if any):

The Institute of Chartered Accountants in England and Wales
(FCA)

Address:

9, Town End, Bolton le Sands,
Carnforth, LA5 8JF

Section B

Disclosure

None needed.