

HOSPITAL RADIO LYNN

England & Wales · Charity number 1179523

Details

Status Registered

Legal form CIO

Registered 2018-08-13

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

Contact

Address Hospital Radio Lynn
Queen Elizabeth Hospital
Gayton Road
King's Lynn
PE30 4ET

Phone 01553819707

Email mail@hospitalradiolynn.org.uk

Website www.hospitalradiolynn.org.uk

Activities

Objects: (1) THE RELIEF OF SICKNESS, POOR HEALTH AND OLD AGE AMONGST PEOPLE LIVING IN THE KING'S LYNN AND WEST NORFOLK AREA 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 MENTAL AND PHYSICAL HEALTH BY (MAINLY, BUT NOT EXCLUSIVELY) THE MEANS OF BROADCASTING HEALTH EDUCATION MESSAGES TO PEOPLE LIVING IN THE KING'S LYNN AND WEST NORFOLK.

Activities: We provide a hospital radio and ward visiting service which addresses the psychological and social needs of those who are ill and in hospital, residential homes and similar institutions, and patients receiving community care. The radio service offers a welcome distraction to its listeners through music, sports, comedy, news, current affairs, and other programming of interest.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** The General Public/mankind

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£6,374	£4,939	-	-
2024-12-31	£6,560	£6,241	-	-
2023-12-31	£3,259	£5,261	-	-
2022-12-31	£3,589	£4,335	-	-
2021-12-31	£5,835	£4,589	-	-
2020-12-31	£3,541	£3,839	-	-

Trustees

Name	Role	Appointed
David Cenydd Morgan Llewellyn	Chair	2018-08-13
Alex Devang Neal		2020-03-25
STEPHEN PATRICK KIRMAN		2018-08-13
Stuart Mark Gavin Wagge		2024-03-26
Wayne Fysh		2026-03-25

HOSPITAL RADIO LYNN

England & Wales - Charity number 1179523

Accounts

Trustees' Annual Report for the Period: 1 January - 31 December 2025

Charity name: Hospital Radio Lynn
Charity registration number: 1179523

Introduction

There has been some improvement in fund raising mainly due the efforts of some dedicated volunteers. We have continued to expanded our broadcasting from our studio and have resumed ward visiting. We have increased our live output from the studio and continue to provide remotely content.

We continue to recruit volunteers which is still a priority. New volunteers will be deployed throughout the week.

The Trustees would like to thank all its volunteers and supporters for all they do to help the Charity provide a broadcasting service to the patients in the Queen Elizabeth Hospital King's Lynn NHS Foundation Trust (QEH) and the wider community of West Norfolk.

Objectives and Activities

The Charity's purposes remain as set out in its governing document, the Constitution which are:

1. the relief of sickness, poor health and old age amongst people living in the King's Lynn and West Norfolk area 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 mental and physical health by (mainly, but not exclusively) the means of broadcasting health education messages to people living in the King's Lynn and West Norfolk.

The charity's main actives undertaken for public benefit include:

- We provide a hospital radio and ward visiting service which addresses the psychological and social needs of those who are ill and in hospital, residential homes and similar institutions, and patients receiving community care. The

radio service offers a welcome distraction to its listeners through music, sports, comedy, news, current affairs, and other programming of interest. The ward visiting service provides an opportunity for chat and to take record requests which will be heard on the radio service, again diverting listeners' attention from their worries

- We broadcast features extolling the virtues of good mental and physical wellbeing and offering advice on how to maintain a healthy lifestyle. The service also broadcasts health and safety messages advising on ways for people to stay safe at home. The service will from time-to-time broadcast programmes featuring both professionals and non-professionals with knowledge and expertise of various health issues along with also publicising health advice & awareness meetings run by the hospital trust.

The Trustees use health features and informational messages prepared for broadcast by national agencies and local health authorities.

The Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Summary of Main Achievements

We have increased our ward based activity. Our volunteers are able to access the studios at QEH we have also increase our “as live” daytime content, mainly remotely.

We have continued to provide a regular Sunday service provided by the Chaplaincy team at QEH.

The Charity has continued to improve its broadcast equipment which has impacted on funds.

Financial Review

The Charity's finances continues to be under pressure. With increases in software licences, streaming and broadcast licences. The Trustees are still concerned that our income is not covering fixed expenditure. They will continue to look for new forms of funding and have reduced some fixed costs. During the upcoming year we will increase our fundraising activities both in the hospital and in the local area.

Structure, Governance and Management

Hospital Radio Lynn is a Charitable Incorporated Organisation (CIO) and is governed by its Constitution. Trustees are elected by members on a rotational basis annually as detailed in the Constitution.

Reference and administrative details

Hospital Radio Lynn's principal address is:

The Queen Elizabeth Hospital King's Lynn NHS Foundation Trust,
Gayton Road,
King's Lynn,
Norfolk
PE30 4ET

The Trustees are:

David Llewellyn - Chairman
Alex Neal - Treasurer
Carrie Ingram-Gettins - Secretary
Stuart Wagge - Studio Manager
Stephen Kirman - Personnel Manager

Declarations

The Trustees declare that they have approved the Trustee's report above.

Signed on behalf of the Trustees:

David Cenydd Morgan Llewellyn
Chairman

Date: 17 March 2026

HOSPITAL RADIO LYNN

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2025**

Charity Registration: 1179523


HOSPITAL RADIO LYNN
 STATEMENT OF FINANCIAL ACTIVITIES
 YEAR ENDED 31 DECEMBER 2025

	<u>2025</u>		<u>2024</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>RECEIPTS</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
Donations		3,416.18	3,416.18
Fundraising		1,409.77	1,409.77
Membership Fees		801.49	801.49
Gift Aid		696.41	696.41
Compensation		50.00	50.00
	-	<u>6,373.85</u>	<u>6,373.85</u>
			<u>6,559.85</u>
<u>PAYMENTS</u>			
Computer and Software		1,694.54	1,694.54
Accountancy		156.00	156.00
Telephone		683.03	683.03
Printing, Postage & Stationery		-	-
Subscriptions		969.09	969.09
Repairs and Maintenance		356.48	356.48
Insurance		301.17	301.17
Music and Voiceovers		-	-
HBA		50.00	50.00
Radio News Hub		180.00	180.00
Advertising		-	-
Depreciation		549.00	549.00
	-	<u>4,939.31</u>	<u>4,939.31</u>
			<u>6,240.85</u>
NET INCOME/(EXPENDITURE)	-	1,434.54	1,434.54
TOTAL FUNDS BROUGHT FORWARD	-	6,223.00	6,223.00
TOTAL FUNDS CARRIED FORWARD	-	<u>7,657.54</u>	<u>7,657.54</u>

**HOSPITAL RADIO LYNN
BALANCE SHEET
YEAR ENDED 31 DECEMBER 2025**

	<u>2025</u> £	<u>2024</u> £
FIXED ASSETS		
Tangible Fixed Assets	1,646.00	1,079.00
	<u>1,646.00</u>	<u>1,079.00</u>
CURRENT ASSETS		
Cash at Bank	5,904.46	5,144.00
Natwest Current Account	107.08	-
Cash	<u>6,011.54</u>	<u>5,144.00</u>
CURRENT LIABILITIES		
Accruals	<u>-</u>	<u>-</u>
Net current assets/liabilities	<u>7,657.54</u>	<u>6,223.00</u>
FUNDS OF THE CHARITY		
UNRESTRICTED FUNDS		
General Funds	7,657.54	6,223.00
RESTRICTED FUNDS	<u>7,657.54</u>	<u>6,223.00</u>

Approved by the Board of Trustees on 13/09/2026 and signed on its behalf by;

Signed: 
Mr D Llewellyn - Trustee

1. Principal Accounting Policies

1.1 Basis of Preparation

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
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Change in basis of accounting

There has been no change to the accounting policies since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting Policies

2.1 Incoming Resources

Incoming resources are included when received.

Grants and local authority fees are recognised in full in the Statement of Financial Activities in the year in which they are receivable. Capital grants specifically for capital expenditure are converted by annual inter-fund transfer in line with the rate of the related assets depreciation as recognised as expenditure in the Statement of Financial Activities.

No income is shown net of expenditure.

2.2 Fund Accounting

General funds are unrestricted which are available for use as the discretion of the trustees in furtherance of general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2.3 Resources Expended

All expenditure is included on a cash basis and is recognised when paid. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

Expenses are apportioned where necessary. Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of charitable activities.

**HOSPITAL RADIO LYNN
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 DECEMBER 2025**

I report on the accounts of the Trust for the year ended 31 December 2025, which are set out on pages 1 to 2.

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act. My independent examiner's work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, the charity's members as a body and the charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Respective Responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Kezia Benefer FCCA
Hayhow & Co
Chartered Certified Accountants
and Business Advisers
19 King Street
King's Lynn
Norfolk
PE30 1HB

Date: 17 April 2026

HOSPITAL RADIO LYNN

England & Wales - Charity number 1179523

Accounts

Trustees' Annual Report for the Period: 1 January - 31 December 2024

Charity name: Hospital Radio Lynn
Charity registration number: 1179523

Introduction

The Charity still faces difficulties with fund raising mainly due a shortage of volunteers. We have expanded our broadcasting from our studio and resumed ward visiting particularly on Fridays. We are in the process increasing our live output from the studio and continue to provide remotely content.

We have recruited some new more volunteers which was identified as a priority for the year. They are in the process of undertaking training and will be deployed throughout the week.

The Trustees would like to thank all its volunteers and supporters for all they do to help the Charity provide a broadcasting service to the patients in the Queen Elizabeth Hospital King's Lynn NHS Foundation Trust (QEH) and the wider community of West Norfolk.

Objectives and Activities

The Charity's purposes remain as set out in its governing document, the Constitution which are:

1. the relief of sickness, poor health and old age amongst people living in the King's Lynn and West Norfolk area 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 mental and physical health by (mainly, but not exclusively) the means of broadcasting health education messages to people living in the King's Lynn and West Norfolk.

The charity's main actives undertaken for public benefit include:

- We provide a hospital radio and ward visiting service which addresses the psychological and social needs of those who are ill and in hospital, residential

homes and similar institutions, and patients receiving community care. The radio service offers a welcome distraction to its listeners through music, sports, comedy, news, current affairs, and other programming of interest. The ward visiting service provides an opportunity for chat and to take record requests which will be heard on the radio service, again diverting listeners' attention from their worries

- We broadcast features extolling the virtues of good mental and physical wellbeing and offering advice on how to maintain a healthy lifestyle. The service also broadcasts health and safety messages advising on ways for people to stay safe at home. The service will from time-to-time broadcast programmes featuring both professionals and non-professionals with knowledge and expertise of various health issues along with also publicising health advice & awareness meetings run by the hospital trust.

The Trustees use health features and informational messages prepared for broadcast by national agencies and local health authorities.

The Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Summary of Main Achievements

We have increased our ward based activity. Our volunteers are able to access the studios at QEH we have also increase our “as live” daytime content, mainly remotely.

We have continued to provide a regular Sunday service provided by the Chaplaincy team at QEH.

The Charity has continued to improve its broadcast equipment which has impacted on funds.

Financial Review

The Charity's finances continues to be under pressure. With increases in software licences, streaming and broadcast licences. The Trustees are concerned that our income is not covering fixed expenditure. They will continue to look for new forms of funding and reducing fixed costs. During the upcoming year we will increase our fundraising activities both in the hospital and in the local area.

Structure, Governance and Management

Hospital Radio Lynn is a Charitable Incorporated Organisation (CIO) and is governed by its Constitution. Trustees are elected by members on a rotational basis annually as detailed in the Constitution.

Reference and administrative details

Hospital Radio Lynn's principal address is:

The Queen Elizabeth Hospital King's Lynn NHS Foundation Trust,
Gayton Road,
King's Lynn,
Norfolk
PE30 4ET

The Trustees are:

David Llewellyn - Chairman
Alex Neal - Treasurer
Carrie Ingram-Gettins - Secretary
Stuart Wagge - Studio Manager
Stephen Kirman - Personnel Manager

Declarations

The Trustees declare that they have approved the Trustee's report above.

Signed on behalf of the Trustees:

David Cenydd Morgan Llewellyn
Chairman

Date: 17 March 2025

HOSPITAL RADIO LYNN

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2024**

Charity Registration: 1179523

HOSPITAL RADIO LYNN
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>		<u>2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>RECEIPTS</u>	Restricted	Unrestricted	Total
Amazon Smile			-
Donations		4,789.77	4,789.77
Fundraising		217.50	217.50
Membership Fees		645.00	645.00
Gift Aid		907.58	907.58
	-	6,559.85	6,559.85
			3,259.29
<u>PAYMENTS</u>			
Computer and Software		2,374.46	2,374.46
Accountancy		150.00	150.00
Telephone		721.20	721.20
Printing, Postage & Stationery		13.68	13.68
Subscriptions		942.76	942.76
Repairs and Maintenance		673.06	673.06
Insurance		318.58	318.58
Music and Voiceovers		360.00	360.00
HBA		50.00	50.00
Radio News Hub		160.00	160.00
Advertising		117.11	117.11
Depreciation		360.00	360.00
	-	6,240.85	6,240.85
			5,261.00
NET INCOME/(EXPENDITURE)	-	319.00	319.00
TOTAL FUNDS BROUGHT FORWARD	-	5,904.00	5,904.00
TOTAL FUNDS CARRIED FORWARD	-	6,223.00	6,223.00

HOSPITAL RADIO LYNN
BALANCE SHEET
YEAR ENDED 31 DECEMBER 2024

	<u>2023</u> £	<u>2022</u> £
FIXED ASSETS		
Tangible Fixed Assets	1,079.00	1,439.00
	<u>1,079.00</u>	<u>1,439.00</u>
CURRENT ASSETS		
Cash at Bank		
Natwest Current Account	5,144.00	4,465.00
Cash	-	-
	<u>5,144.00</u>	<u>4,465.00</u>
CURRENT LIABILITIES		
Accruals	-	-
	<u>-</u>	<u>-</u>
Net current assets/liabilities	<u>6,223.00</u>	<u>5,904.00</u>
FUNDS OF THE CHARITY		
UNRESTRICTED FUNDS		
General Funds	6,223.00	5,904.00
RESTRICTED FUNDS		
	<u>6,223.00</u>	<u>5,904.00</u>

Approved by the Board of Trustees on 16/06/2025 and signed on its behalf by;

Signed: 

Mr D Llewellyn - Trustee

**HOSPITAL RADIO LYNN
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2024**

	<u>£</u>	<u>2024</u> <u>£</u>	<u>£</u>	<u>2023</u> <u>£</u>
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	
<u>RECEIPTS</u>				
Amazon Smile			-	73.29
Donations		4,789.77	4,789.77	1,917.00
Fundraising		217.50	217.50	413.00
Membership Fees		645.00	645.00	420.00
Gift Aid		907.58	907.58	436.00
	-	6,559.85	6,559.85	3,259.29
<u>PAYMENTS</u>				
Computer and Software		2,374.46	2,374.46	1,838.00
Accountancy		150.00	150.00	282.00
Telephone		721.20	721.20	702.00
Printing, Postage & Stationery		13.68	13.68	53.00
Subscriptions		942.76	942.76	847.00
Repairs and Maintenance		673.06	673.06	503.00
Insurance		318.58	318.58	319.00
Music and Voiceovers		360.00	360.00	18.00
HBA		50.00	50.00	50.00
Radio News Hub		160.00	160.00	169.00
Advertising		117.11	117.11	-
Depreciation		360.00	360.00	480.00
	-	6,240.85	6,240.85	5,261.00
NET INCOME/(EXPENDITURE)	-	319.00	319.00	(2,001.71)
TOTAL FUNDS BROUGHT FORWARD	-	5,904.00	5,904.00	7,905.71
TOTAL FUNDS CARRIED FORWARD	-	6,223.00	6,223.00	5,904.00

**HOSPITAL RADIO LYNN
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 DECEMBER 2024**

I report on the accounts of the Trust for the year ended 31 December 2024, which are set out on pages 1 to 2.

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act. My independent examiner's work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, the charity's members as a body and the charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Respective Responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Kezia Benefer FCCA
Hayhow & Co
Chartered Certified Accountants
and Business Advisers
19 King Street
King's Lynn
Norfolk
PE30 1HB

Date: 18 June 2025

HOSPITAL RADIO LYNN

England & Wales - Charity number 1179523

Accounts

Trustees' Annual Report for the Period: 1 January - 31 December 2023

Charity name: Hospital Radio Lynn
Charity registration number: 1179523

Introduction

The Charity still faces difficulties with fund-raising mainly due to restrictions introduced during the COVID-19 pandemic and a lack of volunteers. We have been able to reintroduce broadcasting from our studio and plan to resume ward visiting. We continue to provide most of our output remotely whilst volunteers undertake mandatory training and follow procedures set out by the Queen Elizabeth Hospital King's Lynn NHS Foundation Trust (QEH).

We still need to recruit more volunteers. This will be a priority in the coming year.

The Trustees would like to thank all its volunteers and supporters for all they do to help the Charity provide a broadcasting service to the patients in the Queen Elizabeth Hospital King's Lynn NHS Foundation Trust (QEH) and the wider community of West Norfolk.

Objectives and Activities

The Charity's purposes remain as set out in its governing document, the Constitution which are:

1. the relief of sickness, poor health and old age amongst people living in the King's Lynn and West Norfolk area 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 mental and physical health by (mainly, but not exclusively) the means of broadcasting health education messages to people living in King's Lynn and West Norfolk.

The charity's "main actives" undertaken for public benefit include:

- We provide a hospital radio and ward visiting service which addresses the psychological and social needs of those who are ill and in hospital, residential

homes and similar institutions, and patients receiving community care. The radio service offers a welcome distraction to its listeners through music, sports, comedy, news, current affairs, and other programming of interest. The ward visiting service provides an opportunity for chat and to take record requests which will be heard on the radio service, again diverting listeners' attention from their worries

- We broadcast features extolling the virtues of good mental and physical wellbeing and offering advice on how to maintain a healthy lifestyle. The service also broadcasts health and safety messages advising on ways for people to stay safe at home. The service will from time-to-time broadcast programmes featuring both professionals and non-professionals with knowledge and expertise of various health issues along with also publicising health advice and awareness meetings run by the hospital trust.

The Trustees use health features and informational messages prepared for broadcast by national agencies and local health authorities.

The Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Summary of Main Achievements

Although our volunteers are able to access the studios at QEH we continued to broadcast most of our content remotely. We have continued to expand our “as live” service to patients.

We have continued to provide a platform for other organisations to broadcast to a wider audience in West Norfolk. This continues to include a regular Sunday service provided by the Chaplaincy team at QEH.

The Charity continues to improve its broadcast equipment to ensure robust services both on the QEH and online.

Financial Review

The Charity's finances have come under pressure with inflation-linked increases in software, licences, streaming and broadcast licences. This coupled with challenges in fundraising has seen the Charity drawing on its reserves. The Trustees have embarked on a review of costs and increased efforts to attract donors and sponsors.

Structure, Governance and Management

Hospital Radio Lynn is a Charitable Incorporated Organisation (CIO) and is governed by its Constitution. Trustees are elected by members on a rotational basis annually as detailed in the Constitution.

Reference and administrative details

Hospital Radio Lynn's principal address is:

The Queen Elizabeth Hospital King's Lynn NHS Foundation Trust,
Gayton Road,
King's Lynn,
Norfolk
PE30 4ET

The Trustees are:

David Llewellyn - Chairman
Alex Neal - Treasurer
Carrie Ingram-Gettins - Secretary
Wayne Fysh - Studio Manager
Stephen Kirman - Personnel Manager

Declarations

The Trustees declare that they have approved the Trustee's report above.

Signed on behalf of the Trustees:

David Cenydd Morgan Llewellyn
Chairman

Date: 10 March 2024

HOSPITAL RADIO LYNN

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2023**

Charity Registration: 1179523

HOSPITAL RADIO LYNN
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	
<u>RECEIPTS</u>	Restricted	Unrestricted	Total	
Amazon Smile		73.29	73.29	53.89
Donations		1,917.00	1,917.00	1,539.88
Fundraising		413.00	413.00	650.55
Membership Fees		420.00	420.00	394.59
Gift Aid		436.00	436.00	949.96
	-	3,259.29	3,259.29	3,588.87
 <u>PAYMENTS</u>				
Computer and Software		1,838.00	1,838.00	1,277.88
Accountancy		282.00	282.00	270.00
Telephone		702.00	702.00	518.90
Printing, Postage & Stationery		53.00	53.00	28.19
Subscriptions		847.00	847.00	432.94
Repairs and Maintenance		503.00	503.00	39.85
Insurance		319.00	319.00	293.87
Music and Voiceovers		18.00	18.00	637.38
HBA		50.00	50.00	50.00
Radio News Hub		169.00	169.00	119.99
Studio Consumables		-	-	12.34
Sundry Expenses		-	-	15.00
Depreciation		480.00	480.00	639.00
	-	5,261.00	5,261.00	4,335.34
NET INCOME/(EXPENDITURE)	-	(2,001.71)	(2,001.71)	(746.47)
TOTAL FUNDS BROUGHT FORWARD	-	7,905.71	7,905.71	8,652.18
TOTAL FUNDS CARRIED FORWARD	-	5,904.00	5,904.00	7,905.71

HOSPITAL RADIO LYNN
BALANCE SHEET
YEAR ENDED 31 DECEMBER 2023

	<u>2023</u> £	<u>2022</u> £
FIXED ASSETS		
Tangible Fixed Assets	1,439.00	1,917.69
	<u>1,439.00</u>	<u>1,917.69</u>
CURRENT ASSETS		
Cash at Bank		
Natwest Current Account	4,465.00	5,988.02
Cash	-	-
	<u>4,465.00</u>	<u>5,988.02</u>
CURRENT LIABILITIES		
Accruals	-	-
	<u>-</u>	<u>-</u>
Net current assets/liabilities	<u>5,904.00</u>	<u>7,905.71</u>
FUNDS OF THE CHARITY		
UNRESTRICTED FUNDS		
General Funds	5,904.00	7,905.71
RESTRICTED FUNDS		
	<u>5,904.00</u>	<u>7,905.71</u>

Approved by the Board of Trustees on 23/4/24 and signed on its behalf by;

Signed: David Llewellyn
David Llewellyn (Apr 22, 2024 22:58 GMT+1)
 Mr D Llewellyn - Trustee

1. Principal Accounting Policies

1.1 Basis of Preparation

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
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Change in basis of accounting

There has been no change to the accounting policies since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting Policies

2.1 Incoming Resources

Incoming resources are included when received.

Grants and local authority fees are recognised in full in the Statement of Financial Activities in the year in which they are receivable. Capital grants specifically for capital expenditure are converted by annual inter-fund transfer in line with the rate of the related assets depreciation as recognised as expenditure in the Statement of Financial Activities.

No income is shown net of expenditure.

2.2 Fund Accounting

General funds are unrestricted which are available for use as the discretion of the trustees in furtherance of general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2.3 Resources Expended

All expenditure is included on a cash basis and is recognised when paid. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

Expenses are apportioned where necessary. Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of charitable activities.

**HOSPITAL RADIO LYNN
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 DECEMBER 2023**

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on pages 1 to 2.

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act. My independent examiner's work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, the charity's members as a body and the charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Respective Responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

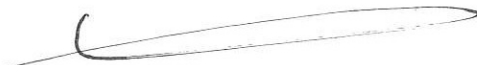
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Kezia Benefer FCCA
Hayhow & Co
Chartered Certified Accountants
and Business Advisers
19 King Street
King's Lynn
Norfolk
PE30 1HB



Date: 23 April 2024

HOSPITAL RADIO LYNN

England & Wales - Charity number 1179523

Accounts

Trustees' Annual Report for the Period: 1 January - 31 December 2022

Charity name: Hospital Radio Lynn
Charity registration number: 1179523

Introduction

Following on from the challenging restrictions of COVID-19 which severely limited the Charity's ability to perform its main activities and carry out its usual fundraising activities. We continue to provide most of our output remotely with still no ability to visit patients in hospital. We also have a need to encourage more volunteers.

The Trustees would like to thank all its volunteers and supporters for all they do to help the Charity provide a broadcasting service to the patients in the Queen Elizabeth Hospital King's Lynn NHS Foundation Trust (QEH) and the wider community of West Norfolk.

Objectives and Activities

The Charity's purposes remain as set out in its governing document, the Constitution which are:

1. the relief of sickness, poor health and old age amongst people living in the King's Lynn and West Norfolk area 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 mental and physical health by (mainly, but not exclusively) the means of broadcasting health education messages to people living in the King's Lynn and West Norfolk.

The charity's main activities undertaken for public benefit include:

- We provide a hospital radio and ward visiting service which addresses the psychological and social needs of those who are ill and in hospital, residential homes and similar institutions, and patients receiving community care. The radio service offers a welcome distraction to its listeners through music, sports, comedy, news, current affairs, and other programming of interest. The ward visiting service provides an opportunity for chat and to take record requests which will be heard on the radio service, again diverting listeners' attention from their worries
- We broadcast features extolling the virtues of good mental and physical wellbeing and offering advice on how to maintain a healthy lifestyle. The

service also broadcasts health and safety messages advising on ways for people to stay safe at home. The service will from time-to-time broadcast programmes featuring both professionals and non-professionals with knowledge and expertise of various health issues along with also publicising health advice & awareness meetings run by the hospital trust.

The Trustees use health features and informational messages prepared for broadcast by national agencies and local health authorities.

The Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

The Trustees are grateful to all its volunteers who give their time freely to enable the charity to perform all its activities for public benefit especially patients at QEH.

Summary of Main Achievements

Although our volunteers are able to access the studios at QEH we continued to broadcast most of our content remotely. We have continued to expand our “as live” service to patients.

We have continued to provide a platform for other organisations to broadcast to a wider audience in West Norfolk. This continues to include a regular gospel show, and Chaplaincy service by the team at QEH.

The Charity has also improved its streaming service to be more robust as this will provide a resilient platform for further expansion.

Financial Review

The Charity’s finances continue to remain strong despite challenges in fundraising. The Trustees continue to maintain a cautious approach to expenditure ensuring the charity keeps adequate reserves for critical equipment replacement.

Structure, Governance and Management

Hospital Radio Lynn is a Charitable Incorporated Organisation (CIO) and is governed by its Constitution. Trustees are elected by members on a rotational basis annually as detailed in the Constitution.

Reference and administrative details

Hospital Radio Lynn’s principal address is:

The Queen Elizabeth Hospital King’s Lynn NHS Foundation Trust,
Gayton Road,
King’s Lynn,
Norfolk
PE30 4ET

The Trustees are:

David Llewellyn - Chairman

Alex Neal - Treasurer

Carrie Ingram-Gettins - Secretary

Wayne Fysh - Studio Manager

Stephen Kirman - Personnel Manager

Declarations

The Trustees declare that they have approved the Trustee's report above.

Signed on behalf of the Trustees:

David Cenydd Morgan Llewellyn

Chairman

Date: 09 March 2022

HOSPITAL RADIO LYNN

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2022**

Charity Registration: 1179523

HOSPITAL RADIO LYNN
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	
<u>RECEIPTS</u>	Restricted	Unrestricted	Total	
Amazon Smile		53.89	53.89	73.38
Donations		1,539.88	1,539.88	2,944.36
Fundraising		650.55	650.55	1,019.38
Membership Fees		394.59	394.59	330.00
Gift Aid		949.96	949.96	1,467.85
	-	3,588.87	3,588.87	5,834.97
 <u>PAYMENTS</u>				
Computer and Software		1,277.88	1,277.88	863.88
Accountancy		270.00	270.00	144.00
Telephone		518.90	518.90	851.36
Printing, Postage & Stationery		28.19	28.19	-
Subscriptions		432.94	432.94	491.10
Repairs and Maintenance		39.85	39.85	220.10
Insurance		293.87	293.87	880.14
My Station & Stats		-	-	227.99
Music and Voiceovers		637.38	637.38	297.69
HBA		50.00	50.00	50.00
Radio News Hub		119.99	119.99	286.52
Studio Consumables		12.34	12.34	62.92
Sundry Expenses		15.00	15.00	-
Depreciation		639.00	639.00	213.00
	-	4,335.34	4,335.34	4,588.70
 NET INCOME/(EXPENDITURE)	-	(746.47)	(746.47)	1,246.27
TOTAL FUNDS BROUGHT FORWARD	-	8,652.18	8,652.18	7,405.91
TOTAL FUNDS CARRIED FORWARD	-	7,905.71	7,905.71	8,652.18

**HOSPITAL RADIO LYNN
BALANCE SHEET
YEAR ENDED 31 DECEMBER 2022**

	<u>2022</u> £	<u>2021</u> £
FIXED ASSETS		
Tangible Fixed Assets	1,917.69	636.69
	<u>1,917.69</u>	<u>636.69</u>
CURRENT ASSETS		
Cash at Bank		
Natwest Current Account	5,988.02	8,015.49
Cash	-	-
	<u>5,988.02</u>	<u>8,015.49</u>
CURRENT LIABILITIES		
Accruals	-	-
	<u>-</u>	<u>-</u>
Net current assets/liabilities	<u>7,905.71</u>	<u>8,652.18</u>
FUNDS OF THE CHARITY		
UNRESTRICTED FUNDS		
General Funds	7,905.71	8,652.18
RESTRICTED FUNDS		
	<u>7,905.71</u>	<u>8,652.18</u>

Approved by the Board of Trustees on 29/12/23 and signed on its behalf by;

Signed: 
Mr D Llewellyn - Trustee

1. Principal Accounting Policies

1.1 Basis of Preparation

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
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Change in basis of accounting

There has been no change to the accounting policies since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting Policies

2.1 Incoming Resources

Incoming resources are included when received.

Grants and local authority fees are recognised in full in the Statement of Financial Activities in the year in which they are receivable. Capital grants specifically for capital expenditure are converted by annual inter-fund transfer in line with the rate of the related assets depreciation as recognised as expenditure in the Statement of Financial Activities.

No income is shown net of expenditure.

2.2 Fund Accounting

General funds are unrestricted which are available for use as the discretion of the trustees in furtherance of general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2.3 Resources Expended

All expenditure is included on a cash basis and is recognised when paid. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

Expenses are apportioned where necessary. Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of charitable activities.

**HOSPITAL RADIO LYNN
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 DECEMBER 2022**

I report on the accounts of the Trust for the year ended 31 December 2022, which are set out on pages 1 to 2.

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act. My independent examiner's work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, the charity's members as a body and the charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Respective Responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

**Kezia Bener FCCA
Hayhow & Co
Chartered Certified Accountants
and Business Advisers
19 King Street
King's Lynn
Norfolk
PE30 1HB**



Date: 2 May 2023

HOSPITAL RADIO LYNN

England & Wales - Charity number 1179523

Accounts

Trustees' Annual Report for the Period: 1 January - 31 December 2021

Charity name: Hospital Radio Lynn
Charity registration number: 1179523

Introduction

This year has been extremely challenging with the restrictions of COVID-19 severely limiting the Charity's ability to perform its main activities and to carry out its usual fundraising activities. For another year we have had no access to our studio or to visit patients in hospital.

The Trustees would like to thank all its volunteers and supporters for all they do to help the Charity provide a broadcasting service to the patients in the Queen Elizabeth Hospital King's Lynn NHS Foundation Trust (QEH) and the wider community of West Norfolk.

Objectives and Activities

The Charity's purposes remain as set out in its governing document, the Constitution which are:

1. the relief of sickness, poor health and old age amongst people living in the King's Lynn and West Norfolk area 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 mental and physical health by (mainly, but not exclusively) the means of broadcasting health education messages to people living in the King's Lynn and West Norfolk.

The charity's main activities undertaken for public benefit include:

- We provide a hospital radio and ward visiting service which addresses the psychological and social needs of those who are ill and in hospital, residential homes and similar institutions, and patients receiving community care. The radio service offers a welcome distraction to its listeners through music, sports, comedy, news, current affairs, and other programming of interest. The ward visiting service provides an opportunity for chat and to take record requests which will be heard on the radio service, again diverting listeners' attention from their worries

- We broadcast features extolling the virtues of good mental and physical wellbeing and offering advice on how to maintain a healthy lifestyle. The service also broadcasts health and safety messages advising on ways for people to stay safe at home. The service will from time-to-time broadcast programmes featuring both professionals and non-professionals with knowledge and expertise of various health issues along with also publicising health advice & awareness meetings run by the hospital trust.

The Trustees use health features and informational messages prepared for broadcast by national agencies and local health authorities.

The Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

The Trustees are grateful to all its volunteers who give their time freely to enable the charity to perform all its activities for public benefit especially patients at QEH.

Summary of Main Achievements

This year, our volunteers were unable to access the studios at QEH, so we continued to broadcast content remotely. We have invested in further software to improve presenter's ability to produce programmes from home. We have continued to expand our "as live" service to patients.

We have continued to provide a platform for other organisations to broadcast to a wider audience in West Norfolk. This continues to include a regular gospel show, and Chaplaincy service by the team at QEH.

Financial Review

The Charity's finances continue to remain strong despite to challenges of the COVID-19 pandemic. This is primarily due to generous donations. The Trustees continue to maintain a cautious approach to expenditure ensuring the charity keeps adequate reserves for critical equipment replacement.

Structure, Governance and Management

Hospital Radio Lynn is a Charitable Incorporated Organisation (CIO) and is governed by its Constitution. Trustees are elected by members on a rotational basis annually as detailed in the Constitution.

Reference and administrative details

Hospital Radio Lynn's principal address is:

The Queen Elizabeth Hospital King's Lynn NHS Foundation Trust,
Gayton Road,
King's Lynn,
Norfolk
PE30 4ET

The Trustees are:

David Llewellyn - Chairman
Alex Neal - Treasurer
Carrie Ingram-Gettins - Secretary
Wayne Fysh - Studio Manager
Stephen Kirman - Personnel Manager

Declarations

The Trustees declare that they have approved the Trustee's report above.

Signed on behalf of the Trustees:

David Cenydd Morgan Llewellyn
Chairman

Date: 16 March 2022

HOSPITAL RADIO LYNN

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2021**

Charity Registration: 1179523

HOSPITAL RADIO LYNN
 STATEMENT OF FINANCIAL ACTIVITIES
 YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	
<u>RECEIPTS</u>	Restricted	Unrestricted	Total	
Amazon Smile		73.38	73.38	14.05
B&M		-	-	52.02
Donations		2,944.36	2,944.36	1,912.54
Friday Foyer			-	142.87
Fundraising		1,019.38	1,019.38	1,069.13
Membership Fees		330.00	330.00	350.00
Gift Aid		1,467.85	1,467.85	-
	-	5,834.97	5,834.97	3,540.61
<u>PAYMENTS</u>				
Computer and Software		863.88	863.88	584.86
Accountancy		144.00	144.00	-
Telephone		851.36	851.36	893.50
Subscriptions		491.10	491.10	654.00
Repairs and Maintenance		220.10	220.10	138.00
Insurance		880.14	880.14	803.68
My Station & Stats		227.99	227.99	-
Music and Voiceovers		297.69	297.69	525.36
HBA		50.00	50.00	50.00
Radio News Hub		286.52	286.52	163.12
Studio Consumables		62.92	62.92	26.66
Depreciation		213.00	213.00	-
	-	4,588.70	4,588.70	3,839.18
NET INCOME/(EXPENDITURE)	-	1,246.27	1,246.27	(298.57)
TOTAL FUNDS BROUGHT FORWARD	-	7,405.91	7,405.91	7,704.48
TOTAL FUNDS CARRIED FORWARD	-	8,652.18	8,652.18	7,405.91

HOSPITAL RADIO LYNN
 BALANCE SHEET
 YEAR ENDED 31 DECEMBER 2021

	<u>2021</u> £	<u>2020</u> £
FIXED ASSETS		
Tangible Fixed Assets	636.69	-
	<u>636.69</u>	<u>-</u>
CURRENT ASSETS		
Cash at Bank		
Natwest Current Account	8,015.49	7,405.91
Cash	-	-
	<u>8,015.49</u>	<u>7,405.91</u>
CURRENT LIABILITIES		
Accruals	-	-
	<u>-</u>	<u>-</u>
Net current assets/liabilities	<u>8,652.18</u>	<u>7,405.91</u>
FUNDS OF THE CHARITY		
UNRESTRICTED FUNDS		
General Funds	8,652.18	7,405.91
RESTRICTED FUNDS		
	<u>8,652.18</u>	<u>7,405.91</u>

Approved by the Board of Trustees on 11/4/22 and signed on its behalf by;

Signed: 
 Mr D Llewellyn - Trustee

1. Principal Accounting Policies

1.1 Basis of Preparation

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
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Change in basis of accounting

There has been no change to the accounting policies since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting Policies

2.1 Incoming Resources

Incoming resources are included when received.

Grants and local authority fees are recognised in full in the Statement of Financial Activities in the year in which they are receivable. Capital grants specifically for capital expenditure are converted by annual inter-fund transfer in line with the rate of the related assets depreciation as recognised as expenditure in the Statement of Financial Activities.

No income is shown net of expenditure.

2.2 Fund Accounting

General funds are unrestricted which are available for use as the discretion of the trustees in furtherance of general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2.3 Resources Expended

All expenditure is included on a cash basis and is recognised when paid. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

Expenses are apportioned where necessary. Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of charitable activities.

**HOSPITAL RADIO LYNN
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 DECEMBER 2021**

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out on pages 1 to 2.

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act. My independent examiner's work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, the charity's members as a body and the charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Respective Responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

We did not complete or prepare an independent examination on the previous years figures, therefore we are unable to form an opinion on the openings balances, and comparative figures.

Kezia Benefer FCCA
Hayhow & Co
Chartered Certified Accountants
and Business Advisers
19 King Street
King's Lynn
Norfolk
PE30 1HB

Date: 20 April 22

