

WEST KENT COMMUNITY RADIO

England & Wales · Charity number 1180738

Details

Status Registered

Legal form CIO

Registered 2018-11-16

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

Contact

Address The Studios
126 London Road
Southborough
Tunbridge Wells
Kent
TN4 0PL

Phone 01892528528

Email studio@westkentradio.co.uk

Website westkentradio.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) THE RELIEF OF SICKNESS, POOR HEALTH AND OLD AGE AMONGST PEOPLE LIVING IN TUNBRIDGE WELLS, TONBRIDGE, PEMBURY, SEVENOAKS AND SURROUNDING AREAS OF WEST KENT 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 TUNBRIDGE WELLS, TONBRIDGE, PEMBURY, SEVENOAKS, AND SURROUNDING AREAS OF WEST KENT, USING FM RADIO, DIGITAL RADIO, ONLINE AND THROUGH SOCIAL MEDIA.

Activities: Provision of a local community broadcasting service for people living in Tunbridge Wells, Tonbridge, Pembury, Sevenoaks, and surrounding areas of West Kent, using FM radio, digital radio, online and through social media.

Classification

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

Geography

- **Area of benefit:** TUNBRIDGE WELLS, TONBRIDGE, PEMBURY, SEVEN OAKS, AND SURROUNDING AREAS OF WEST KENT
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£22,535	£26,017	-	-
2024-03-31	£26,074	£37,579	-	-
2023-03-31	£30,064	£30,365	-	-
2022-03-31	£55,882	£33,574	-	-
2021-03-31	£13,649	£2,991	-	-

Trustees

Name	Role	Appointed
Adam Robert Howe		2025-05-21
Christopher Laurence Manser		2018-11-03
David Boyle		2026-01-28
Dr Alan James Bullion		2026-01-28
Jason Paul Finnis		2022-05-18
Mona Celiece Channet		2025-05-21

WEST KENT COMMUNITY RADIO

England & Wales - Charity number 1180738

Accounts



West Kent Community Radio

A Charitable Incorporated Organisation (CIO)

Charity Number: 1180738

Companies House: CE 015639 registered externally as 1180738

Address: 126 London Road, Southborough, Tunbridge Wells TN4 0PL

Annual Report and Financial Statements

Year Ended 31 March 2025

Report of the Trustees for the year ending 31 March 2025

The Trustees are pleased to present their annual report and financial statement for the charity to 31 March 2025. Having been granted a licence by Ofcom to operate a community radio station for the Tonbridge & Tunbridge Wells area in March 2020 on FM, the service was launched in October 2021.

Our advertising income for much of the year resulted from an agreement with local agency Space Marketing, who brought in a steady supply of advertisers and some success in renewing and maintaining existing relationships with sponsors. However, this arrangement ended in January 2025.

This report covers our first full 12 months at our studios in London Road, Southborough. We moved because of issues with damp in the studios at 1B Camden Road, Tunbridge Wells. This had hampered our programming. Having secure, well-appointed studios has helped the charity progress.

The Trustees would like to acknowledge the continued support of the volunteer members, who produced and presented their shows throughout the year and to the various teams who managed or co-ordinated other activities including training, engineering and technical support. The charity made a financial loss in the last 12 months when, like everyone else, it faced tough trading conditions when people have less disposable income. However, we have continued to press on in running the service and undertaking projects to improve the station's future. We expect to launch our programmes additionally on SS-DAB by late 2025/early 2026 following a successful licence application.

Name Alan Rustad.....

A handwritten signature in black ink, appearing to read "Alan Rustad", written over a horizontal line.

Position Treasurer.....

Date: 26/11/2025.....

West Kent Community Radio, of 126 London Road, Southborough, Tunbridge Wells TN4 0PL is registered with the Charity Commissioners (Charitable Incorporated Organisation 1180738). The charity is administered by a board of Trustees.

In the period covered by this report, the following Trustees were in office: Chris Manser, Will Dunn, Jason Sonance, Alan Rustad, Martin Webber, and Simon Jupp.

Structure, governance, and management

The charity is governed by a constitution dated 16 November 2018 as amended 25 January 2021. Trustees are elected by the membership at General Meetings for renewable terms or appointed by the Trustees for a fixed term, in accordance with the constitution.

Objectives and activities

The Charity was established in November 2018 in order to:

- apply to Ofcom for a Community Radio licence for the areas of Tonbridge and Tunbridge Wells.
- operate the Community Radio licence if and when it was granted.

The objects of the Charity are:

- (1) the relief of sickness, poor health and old age amongst people living in Tunbridge Wells, Tonbridge, Pembury, Sevenoaks and surrounding areas of West Kent 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 Tunbridge Wells, Tonbridge, Pembury, Sevenoaks, and surrounding areas of West Kent, using FM radio, digital radio, online and through social media.

Financial review

Despite making a financial loss, the charity had a reasonable year and remains on a stable footing. It has reserves which cover the running of the charity and fund some projects to help build a secure and successful future.

These accounts were approved by the board of trustees on 26th November 2025

and signed on their behalf by

Name

Alan Rustad.....



Position.

Treasurer.....



West Kent Community Radio
Financial Statement for the year to 31 March 2025

Accounts Summary Financial Year 2024-2025		
Current account		
Transaction Type	Revenue	Expenditure
Sales - Advertising	£6684.00	£0.00
Sales - Sponsorship	£3880.00	£0.00
Donations	£627.00	£330.00
Membership: Membership Fees	£3433.00	£0.00
Fundraising	£274.00	£0.00
Interest Received	£203.00	£0.00
Grant Income	£7060.00	£0.00
Ofcom Licences	£0.00	£850.00
PRS & PPL Licences	£0.00	£2540.00
Sky News/Inrix Travel	£0.00	£95.00
Music	£0.00	£70.00
Myriad Software	£0.00	£2311.00
Jingles & Idents	£0.00	£638.00
Commercial Production	£0.00	£505.00
Transmission & TX Broadband	£0.00	£40.00
Streaming & Players	£0.00	£646.00
Equipment Purchased	£0.00	£1334.00
Engineering Costs	£0.00	£146.00
Transmitters	£0.00	£1059.00
Office Costs	£0.00	£255.00
Rent	£0.00	£6844.00
Web Hosting	£0.00	£1073.00
Computer Software	£0.00	£209.00
Computer Hardware	£0.00	£1497.00
Office Equipment	£0.00	£264.00
Internet & Telephone	£0.00	£2198.00
Sundries	£0.00	£217.00
Advertising & Promotion	£0.00	£1021.00
Subscriptions	£0.00	£397.00
Insurance	£0.00	£1281.00
Staff Training	£0.00	£25.00
VAT Paid / Rebate	£374.00	£172.00
Totals 2024-25	£22,535.00	£26,017.00

Receipts	Unrestricted	Restricted	Total 2024/5	Total 2023/4
Grants & Donations				
Grants Received	£5,000.00	£2,060.23	£7060.23	£7,401.00
Donations	£626.67		£626.67	£1,556.00
Refunds & Rebates (Incl VAT)	£374.77		£374.77	£2,637.19
Sub-total - Grants & Donations	£6001.44	£2060.23	£8061.67	£11,594.19
Activities to generate funds				
Membership Fees	£3,433.35		£3,433.35	£1,840.00
Fundraising & Events	£273.50		£273.50	£490.00
Advertising Income	£6,683.56		£6,683.56	£8,377.69
Sponsorship	£3,880.00		£3,880.00	£3,512.00
Sub-total - Activities to generate funds	£14,270.41		£14,270.41	£14,219.69
Investment Income				
Bank Interest Earned	£202.92		£202.92	£260.54
Sub-total - Investment Income	£202.92		£202.92	£260.54
Total Receipts	£20,474.77	£2060.23	£22,535.00	£26,074.42

Payments	Unrestricted	Restricted	Total 2024/5	Total 2023/4
Charitable Activities				
Equipment purchase	£1334.00		£1334.00	£7,869.61
Membership fee refunds	£60.00		£60.00	£40.00
Broadcast Operations	£8597.00		£8597.00	£4,121.00
HMRC	£172.00		£172.00	£1,732.52
Licenses	£5796.00		£5796.00	£8,642.31
Premises	£6844.00		£6844.00	£7,996.75
Insurances	£1281.00		£1281.00	£1261.00
Professional Memberships	£397.00		£397.00	£166.00
Staff costs - Pensions	£0.00		£0.00	£121.35
staff costs - Salaries	£0.00		£0.00	£5,366.09
Staff costs - Payroll Services	£0.00		£0.00	£157.00
Advertising production costs	£1021.00		£1021.00	£960.00
Other costs	£515.00		£515.00	£406.55
Total Expenditure	£26,017.00		£26,017.00	£38,840.18

Cash Funds - 31st Mar 2024	£5,755.06	£15,405.13	£21,160.19
Cash Funds - 31st Mar 2025	£6,273.41	£11,405.13	£17,678.54

Statement of assets and liabilities as 31 March 2025

Cash funds

	Unrestricted funds	Restricted/Reserve funds	Total funds 31 Mar 2025	Comparative 31 Mar 2024
	£	£	£	
Bank current account	6,273		6,273	5,755
Bank reserve account		11,405	11,405	15,405
			<u>17,678</u>	<u>21,160</u>

Notes to the accounts

Accounting policies

These accounts have been prepared on a receipts and payments basis in accordance with section 133 of the Charities Act 2011.

Capital expenditure is charged to the receipts and payments account for the year in which it is incurred.

Trustees' expenses and remuneration

No members of the trustees have received, or any person connected with them has received, or is due to receive, any remuneration or expenses for the year directly or indirectly from the charity's funds.

Grant Funding

The funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes. Reserve funds are those that the trustees have reserved for specific purposes.

As at 31/03/2025

Project	Source	Balance	
Core Costs	Colyer Ferguson	£ 405.00	Reserve
Computers upgrade	Whitehead Monckton	£ 1000.00	Restricted
Hospital Radio T.Wells	Funds transferred on closure	£10,000.00	Reserve

Total restricted/reserve funds **£ 11,405.13**

Approved by the Board of Trustees on 26th November 2025 & signed on its behalf by

Name Alan Rustad.....

Position Treasurer.....

WEST KENT COMMUNITY RADIO

England & Wales - Charity number 1180738

Accounts



West Kent Community Radio

A Charitable Incorporated Organisation (CIO)

Charity Number: 1180738

Companies House: CE 015639 registered externally as 1180738

Address: 126 London Road, Southborough, Tunbridge Wells TN4 0PL

Annual Report and Financial Statements

Year Ended 31 March 2024

Report of the Trustees for the year ending 31 March 2024

The Trustees are pleased to present their annual report and financial statement for the charity to 31 March 2024. Having been granted a licence by Ofcom to operate a community radio station for the Tonbridge & Tunbridge Wells area in March 2020 on FM, the service was launched in October 2021.

Our finances for the 12 months covered by this report have really been split into two halves, as we started the year coming to the end of the period in which Ofcom had covered the cost of employing a Sales Executive and Grant Finder. In the second half of the year, we had success with agency Space Marketing bring in a steady supply of advertisers and some success in renewing and maintaining existing relationships with sponsors.

Following a successful application with Ofcom to review our transmitter outputs, we were able to increase the power and adding a third transmitter to improve the reception within our coverage area. The additional transmitter was installed in Tonbridge and came into use in December 2023.

Issues with damp in the studios at 1B Camden Road had hampered our programming, with several presenters deciding to do shows remotely due to the poor air conditions in the studio. So, during the 12 months this report covers we successfully moved into new premises in London Road, Southborough.

The Trustees would like to acknowledge the continued support of the volunteer members, who produced and presented their shows throughout the year and to the various teams who managed or co-ordinated other activities including training, engineering and technical support. The charity remained in a healthy state financially managing to cover the costs of running the service and undertake projects to improve its future, this is expected to include launching the service on SS-DAB by late 2025 following a successful licence application.

Name Chris Manser.....
Position Acting Treasurer.....
Date: 08/01/2025.....

Reference and administration details

West Kent Community Radio, of 126 London Road, Southborough, Tunbridge Wells TN4 0PL is registered with the Charity Commissioners (Charitable Incorporated Organisation 1180738). The charity is administered by a board of Trustees.

In the period covered by this report, the following Trustees were in office: Chris Manser, Jason Sonance, Dominic Cole and Lesley Wooders with Adam Howe as an appointed Trustee.

Structure, governance, and management

The charity is governed by a constitution dated 16 November 2018 as amended 25 January 2021. Trustees are elected by the membership at General Meetings for renewable terms or appointed by the Trustees for a fixed term, in accordance with the constitution.

Objectives and activities

The Charity was established in November 2018 in order to:

- apply to Ofcom for a Community Radio licence for the areas of Tonbridge and Tunbridge Wells.
- operate the Community Radio licence if and when it was granted.

The objects of the Charity are:

(1) the relief of sickness, poor health and old age amongst people living in Tunbridge Wells, Tonbridge, Pembury, Sevenoaks and surrounding areas of West Kent 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 Tunbridge Wells, Tonbridge, Pembury, Sevenoaks, and surrounding areas of West Kent, using FM radio, digital radio, online and through social media.

Financial review

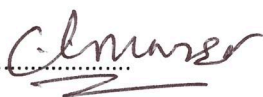
The charity had a reasonably successful year and remains on a stable footing financially with funds to cover the running of the charity and fund some projects to help build a secure and successful future.

These accounts were approved by the board of trustees on 8 January 2025

and signed on their behalf by

Name Chris Manser.....

Position. Acting Treasurer.....

A handwritten signature in dark ink, appearing to read "C. Manser", written over a dotted line.

West Kent Community Radio
Financial Statement for the year to 31 March 2024

Accounts Summary Financial Year 2023-24		
Current account		
Transaction Type	Revenue	Expenditure
Donations Received: From Members	£556.00	£0.00
Donations Received: From Others	£1000.00	£0.00
Equipment Purchase including Transmitter	£0.00	£7869.61
Fundraising: Amazon Smile	£21.56	£0.00
Fundraising: Easyfundraising	£86.64	£0.00
Fundraising: Event Income	£490.00	£0.00
Fundraising: Text Giving (Donr)	£2.85	£0.00
Fundraising: Tw Lotto	£324.50	£0.00
Grants: Restricted	£7401.00	£0.00
HMRC: Employee Tax & NI	£0.00	£1549.60
HMRC: Vat Rebate	£2054.45	£182.92
Licenses: Broadcast Radio	£0.00	£3201.83
Licenses: Ofcom Broadcast	£0.00	£850.00
Licenses: PRS/PPL	£0.00	£3570.48
Licenses: INRIX / SKY News	£0.00	£1020.00
Membership: Membership Fees	£1840.00	£40.00
Operating Costs: Equipment Maintenance	£0.00	£205.98
Operating Costs: Telecommunications	£0.00	£2493.94
Operating Costs: Website	£0.00	£1421.08
Other Expenditure: Miscellaneous Payments	£0.00	£130.55
Other Expenditure: Venue Hire	£0.00	£276.00
Other Income: Bank Interest Received	£260.54	£0.00
Premises: Energy	£44.97	£778.33
Premises: Insurance	£46.51	£1648.45
Premises: Rent	£0.00	£5500.00
Premises: Water	£31.51	£69.97
Professional Associations: HBA & CMA	£0.00	£166.00
Sales: Advert Production Costs	£0.00	£960.00
Sales: Advertising Sales	£8377.69	£0.00
Sales: Sponsorship Sales	£3512.00	£0.00
Staffing Costs: Pensions	£24.20	£121.35
Staffing Costs: Salaries	£0.00	£5366.09
Staffing Costs: Payroll Services	£0.00	£157.00
Totals 2023-24	£26,074.42	£37,579.18

Receipts	Unrestricted	Restricted	Total 2023/4	Total 2022/3
Grants & Donations				
Grants Received		£7,401.00	£7,401.00	£14,040.00
Donations	£1,556.00		£1,556.00	£2,039.00
Refunds & Rebates (Incl VAT)	£2,637.19	-	£2,637.19	£2,242.95
Sub-total - Grants & Donations	£4,193.19	£7,401.00	£11,594.19	£18,321.95
Activities to generate funds				
Membership Fees	£1,840.00		£1,840.00	£2,340.00
Fundraising & Events	£490.00		£490.00	£1,071.83
Advertising Income	£8,377.69		£8,377.69	£4,836.50
Merchandise				£20.00
Sponsorship	£3,512.00		£3,512.00	£3,356.00
Sub-total - Activities to generate funds	£14,219.69		£14,219.69	£11,624.33
Investment Income				
Bank Interest Earned	£260.54		£260.54	£118.17
Sub-total - Investment Income	£260.54		£260.54	£118.17
Total Receipts	£18,673.42	£7,401.00	£26,074.42	£30,064.45

Payments	Unrestricted	Restricted	Total 2023/4	Total 2022/3
Charitable Activities				
Equipment purchase	£7,869.61		£7,869.61	£1,378.60
Membership fee refunds	£40.00		£40.00	£40.00
Broadcast Operations	£4,121.00		£4,121.00	£3,617.86
HMRC	£1,732.52		£1,732.52	£1,174.20
Licenses	£8,642.31		£8,642.31	£4,076.37
Premises	£7,996.75		£7,996.75	£8,156.49
Professional Memberships	£166.00		£166.00	£50.00
Professional Services	£0		£0	£10.00
Staff costs - Pensions	£121.35		£121.35	£375.95
staff costs - Salaries	£5,366.09		£5,366.09	£8,905.28
Staff costs - Payroll Services	£157.00		£157.00	£170.20
Advertising production costs	£960.00		£960.00	£780.00
Other costs	£406.55		£406.55	£1,630.55
Total Expenditure	£37,579.18		£37,579.18	£30,365.50

Cash Funds - 31st Mar 2023	£3,966.40	£28,698.55	£32,664.95
Cash Funds - 31st Mar 2024	£5,755.06	£15,405.13	£21,160.19

Statement of assets and liabilities as 31 March 2024

Cash funds

	Unrestricted funds £	Restricted/Reserve funds £	Total funds 31 Mar 2024 £	Comparative 31 Mar 2023
Bank current account	5,755		5,755	3,966
Bank reserve account		15,405	15,405	28,698
			<u>21,160</u>	<u>32,664</u>

Notes to the accounts

Accounting policies

These accounts have been prepared on a receipts and payments basis in accordance with section 133 of the Charities Act 2011.

Capital expenditure is charged to the receipts and payments account for the year in which it is incurred.

Charitable funds

Restricted funds represent awards for specific projects. Unrestricted funds are available for any of the purposes of the charity.

Trustees' expenses and remuneration

No members of the trustees have received, or any person connected with them has received, or is due to receive, any remuneration or expenses for the year directly or indirectly from the charity's funds.

Restricted/Reserve funds

The funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes. Reserve funds are those that the trustees have reserved for specific purposes.

As at 31/03/2024

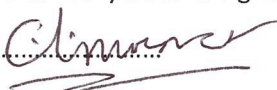
Project	Source	Balance	
Core Costs	Kent Community Foundation	£ 3,934.25	Restricted
Transmitter Upgrade	National Lottery	£ 670.88	Restricted
DAB Licence	Local Fundraising Ltd	£ 500.00	Restricted
Printer	KCC Members Grant	£ 300.00	Restricted
Hospital Radio T.Wells	Funds transferred on closure	£10,000.00	Reserve

Total restricted/reserve funds **£ 15,405.13**

Approved by the Board of Trustees on 8 January 2025 & signed on its behalf by

Name

Chris Manser.....



Position Acting Treasurer.....

West Kent Community Radio

Financial Statements for the year ended 31 March 2024

Independent Examiner's Report to the Trustees of West Kent Community Radio

I report on the Financial Statements for the year ended 31 March 2024, which are set out on pages 4 to 6.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether any particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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. 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' 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

44 Church Lane
East Peckham
Tonbridge
Kent
TN12 5JH

Date:

Elizabeth Seal
Accountant (retired)



6/1/25

WEST KENT COMMUNITY RADIO

England & Wales - Charity number 1180738

Accounts



West Kent Community Radio

A Charitable Incorporated Organisation (CIO)

Charity Number: 1180738

Companies House: CE 015639 registered externally as 1180738

Address: 1b Camden Road, Tunbridge Wells, Kent TN1 2PS

Annual Report and Financial Statements

Year Ended 31 March 2023



Report of the Trustees for the year ending 31 March 2023

The Trustees are pleased to present their annual report and financial statement for the charity to 31 March 2023. Having been granted a licence by Ofcom to operate a community radio station for the Tonbridge & Tunbridge Wells area in March 2020 on FM, the service was launched in October 2021. So we were in operation throughout the period covered by this report.

Thanks to a grant awarded by Ofcom in March 2022 we were able to appoint two part time members of staff, these were eventually recruited from within the existing volunteer membership. We therefore had a Sale Executive from August 2022 and a Grant Finder from September 2022. As the names suggest they were responsible for advertising sales and fundraising activities via grant applications. Both roles brought us additional income.

We continued to experience some issues with our FM coverage, so in October 2022 an application was made to Ofcom to review our existing transmitter outputs, with a view to increasing the power and adding a third transmitter to improve the reception within our coverage area. The application was successful and funding was obtained to buy and install the additional transmitter, this would be completed after the period covered by this report.

Issues with damp in the existing studios at 1B Camden Road have continued to hamper our programming, with a number of presenters deciding to do shows remotely due to the poor air conditions in the studio. Work started during the period covered by this report to find a new location, with a view to moving out at the earliest opportunity. This would eventually take place after the period covered by this report.

The Trustees would like to acknowledge the continued support of the volunteer members, who produced and presented their shows throughout the year and to the various teams who managed or co-ordinated other activities including training, engineering and technical support. The charity remained in a reasonable healthy state financially managing to cover the costs of running the service and undertake projects to improve it's future.

Name Chris Manser.....*Chris Manser*
Position Acting Treasurer.....
Date: 10/01/2024.....



Reference and administration details

West Kent Community Radio, of 1b Camden Road, Tunbridge Wells, Kent TN1 2PS is registered with the Charity Commissioners (Charitable Incorporated Organisation 1180738). The charity is administered by a board of Trustees.

In the period covered by this report, the following Trustees were in office: Chris Manser, Jason Sonance, Dominic Cole and Lesley Wooders with Adam Howe being made an appointed Trustee from Dec 2022.

Structure, governance, and management

The charity is governed by a constitution dated 16 November 2018 as amended 25 January 2021. Trustees are elected by the membership at General Meetings for renewable terms or appointed by the Trustees for a fixed term, in accordance with the constitution.

Objectives and activities

The Charity was established in November 2018 in order to:

- apply to Ofcom for a Community Radio licence for the areas of Tonbridge and Tunbridge Wells.
- operate the Community Radio licence if and when it was granted.

The objects of the Charity are:

- (1) the relief of sickness, poor health and old age amongst people living in Tunbridge Wells, Tonbridge, Pembury, Sevenoaks and surrounding areas of West Kent 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 Tunbridge Wells, Tonbridge, Pembury, Sevenoaks, and surrounding areas of West Kent, using FM radio, digital radio, online and through social media.

Financial review

Thanks to the appointment of our Sales Executive and the Grant Finder the charity had a reasonable successful year and remains on a stable footing financially with funds to cover the running of the charity and fund some projects to help build a secure and successful future.

These accounts were approved by the board of trustees on 10 January 2024

and signed on their behalf by

Name	Chris Manser..... <i>Chris Manser</i>
Position.	Acting Treasurer.....

West Kent Community Radio
Financial Statement for the year to 31 March 2022

Accounts Summary Financial Year 2022-23		
Current account		
Transaction Type	Revenue	Expenditure
Donations Received: From Members	£1,129.00	£0.00
Donations Received: From Others	£910.00	£0.00
Equipment Purchase: Capital Equipment	£0.00	£999.88
Equipment Purchase: Other Equipment	£0.00	£378.72
Fundraising: Amazon Smile	£19.73	£0.00
Fundraising: Easyfundraising	£18.86	£0.00
Fundraising: Event Income	£742.69	£0.00
Fundraising: Text Giving (Donr)	£18.05	£0.00
Fundraising: Tw Lotto	£272.50	£0.00
Grants: Restricted	£14,040.00	£0.00
HMRC: Fines Due	£0.00	£200.00
HMRC: Employee Tax & NI	£0.00	£974.20
HMRC: Vat Rebate	£1,796.67	£0.00
Licenses: Domain Names	£0.00	£40.78
Licenses: Ofcom Broadcast	£0.00	£850.00
Licenses: PRS/PPL	£0.00	£1,874.22
Licenses: Software	£0.00	£1,311.37
Membership: Membership Fees	£2,340.00	£40.00
Merchandise: Sale	£20.00	£0.00
Operating Costs: Equipment Maintenance	£0.00	£300.00
Operating Costs: Telecommunications	£0.00	£2,335.07
Operating Costs: Website	£0.00	£982.79
Other Expenditure: Bid Levy	£0.00	£525.45
Other Expenditure: Consumables	£0.00	£163.43
Other Expenditure: Expenses Re-Embursement	£0.00	£168.13
Other Expenditure: Miscellaneous Payments	£0.00	£748.54
Other Expenditure: Venue Hire	£0.00	£25.00
Other Income: Bank Interest Received	£118.17	£0.00
Premises: Energy	£0.00	£1,731.91
Premises: Insurance	£0.00	£1,194.65
Premises: Rent	£0.00	£4,800.00
Premises: Water	£167.36	£429.93
Professional Associations: HBA	£0.00	£50.00
Professional Services: Legal & Planning	£0.00	£10.00
Sales: Advert Production Costs	£0.00	£780.00
Sales: Advertising Sales	£4,836.50	£0.00

Sales: Sponsorship Sales	£3,356.00	£0.00
Staffing Costs: Pensions	£278.92	£375.95
Staffing Costs: Salaries	£0.00	£8,905.28
Staffing Costs: Payroll Services	£0.00	£170.20
Transfers: Incoming	£16,551.93	£0.00
Transfers: Outgoing	£0.00	£16,270.48
Totals to date 2022-23	£46,616.38	£46,635.98

Less Transfers

£30,064.45

£30,365.50

Summary for Annual Return 2023		
Type	Revenue	Expenditure
Donations Made		£0.00
Donations Received	£2,039.00	
Equipment Purchased		£1,378.60
Fundraising	£1,071.83	
HMRC	£1,796.67	£1,174.20
Licenses		£4,076.37
Membership Fees	£2,340.00	£40.00
Merchandise	£20.00	£0.00
Merger Funds (Unrestricted)	£0.00	£0.00
Operating Costs		£3,617.86
Other Expenditure		£1,630.55
Other Income	£118.17	
Premises	£167.36	£8,156.49
Professional Memberships		£50.00
Professional Services		£10.00
Sales - Advertising	£4,836.50	£780.00
Sales - Sponsorship	£3,356.00	
Staff Costs (Incl refunds)	£278.92	£9,451.43
Sub-Total (excl Grants & transfers)	£16,024.45	£30,365.50
Grants (Restricted)	£14,040.00	£0.00
Grants (Unrestricted)	£0.00	£0.00
Sub-Total (incl Grants)	£30,064.45	£30,365.50
Inter-Account Transfers	£16,551.93	£16,270.48
Total (incl Grants & Transfers)	£46,616.38	£46,635.98

Receipts	Unrestricted	Restricted	Total 2023	Total 2022
Grants & Donations				
Grants Received	£0.00	£14,040.00	£14,040.00	£28,941.00
Donations	£2,039.00		£2,039.00	£1,145.00
From HRTW (Merger funds)				£15,423.00
Refunds & Rebates (Incl VAT)	£2,242.95	-	£2,242.95	£4,618.00
Sub-total - Grants & Donations	£4,281.95	£14,040.00	£18,321.95	£50,127.00
Activities to generate funds				
Membership Fees	£2,340.00		£2,340.00	£2,300.00
Fundraising & Events	£1,071.83		£1,071.83	£1,230.00
Advertising Income	£4,836.50		£4,836.50	£624.00
Merchandise	£20.00		£20.00	£1,134.00
Sponsorship	£3,356.00		£3,356.00	£466.00
Sub-total - Activities to generate funds	£11,624.33		£11,624.33	£5,754.00
Investment Income				
Bank Interest Earned	£118.17		£118.17	£1.00
Sub-total - Investment Income	£118.17		£118.17	£1.00
Total Receipts	£16,024.45	£14,040.00	£30,064.45	£55,882.00

Payments	Unrestricted	Restricted	Total 2023	Total 2022
Charitable Activities				
Equipment purchase	£1,378.60		£1,378.60	£2,485.00
Membership fee refunds	£40.00		£40.00	£0.00
Broadcast Operations	£3,617.86		£3,617.86	£14,802.00
HMRC	£1,174.20		£1,174.20	£0.00
Licenses	£4,076.37		£4,076.37	£1,652.00
Premises	£8,156.49		£8,156.49	£7,251.00
Professional Memberships	£50.00		£50.00	£0.00
Professional Services	£10.00		£10.00	£0.00
Merchandise				£1,136.00
Staff costs - Pensions	£375.95		£375.95	£0.00
staff costs - Salaries	£8,905.28		£8,905.28	£0.00
Staff costs - Payroll Services	£170.20		£170.20	£0.00
Advertising production costs	£780.00		£780.00	£4,568.00
Other costs	£1,630.55		£1,630.55	£1,680.00
Total Expenditure	£30,365.50		£30,365.50	£33,574.00

Net Payments for Year	£14,341.05	£14,040.00	-£301.05
------------------------------	-------------------	-------------------	-----------------

Cash Funds - 31st Mar 2022	£3,986.00	£28,980.00	£32,966.00
Cash Funds - 21st Mar 2023	£3,966.40	£28,698.55	£32,664.95

Outside Broadcast Equipment retained for Charity's own use	£1,749.00		
---	------------------	--	--

Statement of assets and liabilities as 31 March 2023

Cash funds

	Unrestricted funds	Restricted/Reserve funds	Total funds 31 Mar 2023	Comparative 31 Mar 2022
	£	£	£	
Bank current account	3,966		3,966	3,986
Bank reserve account		28,698	<u>28,698</u>	<u>28,980</u>
			<u>32,664</u>	<u>32,966</u>

Notes to the accounts

Accounting policies

These accounts have been prepared on a receipts and payments basis in accordance with section 133 of the Charities Act 2011.

Capital expenditure is charged to the receipts and payments account for the year in which it is incurred.

Charitable funds

Restricted funds represent awards for specific projects. Unrestricted funds are available for any of the purposes of the charity.

Trustees' expenses and remuneration

No members of the trustees have received, or any person connected with them has received, or is due to receive, any remuneration or expenses for the year directly or indirectly from the charity's funds.

Restricted/Reserve funds

The funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes. Reserve funds are those that the trustees have reserved for specific purposes.

As at 31/03/2023

Project	Source	Balance	
Sales & Grant Finder	OFCOM	£ 7,333	Restricted
Ofcom/PRS/PPL	Kent Community Foundation	£ 265	Restricted
Core Costs	Colyer Ferguson	£ 2,800	Restricted
Transmitter Upgrade	National Lottery	£ 8,300	Restricted
Hospital Radio T.Wells	Funds transferred on closure	£10,000	Reserve

Total restricted/reserve funds **£ 28,698**

Approved by the Board of Trustees on 10 January 2024 & signed on its behalf by

Name Chris Manser.....*Chris Manser*.....

Position Acting Treasurer.....

West Kent Community Radio

Financial Statements for the year ended 31 March 2023

Independent Examiner's Report to the Trustees of West Kent Community Radio

I report on the Financial Statements for the year ended 31 March 2023, which are set out on pages 4 to 7.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether any particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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. 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' 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

44 Church Lane
East Peckham
Tonbridge
Kent
TN12 5JH

Elizabeth Seal
Accountant (retired)



Date: 4/1/24

WEST KENT COMMUNITY RADIO

England & Wales - Charity number 1180738

Accounts



West Kent Community Radio
A Charitable Incorporated Organisation (CIO)
Charity Number: 1180738
Companies House: CE 015639 registered externally as 1180738
Address: 1b Camden Road, Tunbridge Wells, Kent TN1 2PS
Annual Report and Financial Statements
Year Ended 31 March 2022



Report of the Trustees for the year ending 31 March 2022

The Trustees are pleased to present their annual report and financial statement for the charity to 31 March 2022. On 25th March 2020, West Kent Community Radio was offered the licence for a community radio station in the Tonbridge and Tunbridge Wells area. Covid 19 delayed our plans but we successfully launched the station on 28th October 2021 after moving into our new studios in the centre of Tunbridge Wells. We successfully installed 2 transmitters to receive our FM frequencies before the "go-live" date.

Fundraising continued during the year in review. Grant applications were made to several organisations, with good results. The station received £18,980 in grants during the period. We also benefited from a further £10,000 following the closure of our former organisation (Hospital Radio Tunbridge Wells). This was the remaining balance in the account that was transferred to our reserve account.

Several donations were made to the charity & membership subscriptions for the year commencing 1 April 2022 (after the period covered by this report). These started to arrive during March 2022 and their value is reflected in the financial statement.

Since our launch, we have been successful in securing sponsorships and sales for advertising. Although this has proved to be more difficult than expected given the economic climate, we continue to explore all avenues to attract more revenue for the station. Thanks to the grant received from Ofcom we appointed our first two paid employees for "sales" and "grant finder". These positions were filled after the period covered by this report.

The trustees acknowledge the help and assistance of the membership to launch the station successfully in October 2021 and their continued support.

Name Chris Manser.....

Position Acting Treasurer.....

Date: 11/01/23.....



Reference and administration details

West Kent Community Radio, of 1b Camden Road, Tunbridge Wells, Kent TN1 2PS is registered with the Charity Commissioners (Charitable Incorporated Organisation 1180738). The charity is administered by a board of Trustees.

In the period covered by this report, two new charity trustees, John Butt and Christopher Makey, were elected by the membership in accordance with the rules and procedures set out in the published constitution. Two of the existing trustees, Christopher Manser and David Anthony Finn retired at the 2021 AGM. David Anthony Finn did not stand for re-election and Christopher Manser was re-elected by the membership. Nigel Peacock reached the end of his 3 year term as an appointed trustee on 22nd January 2022 and decided not to seek re-appointment. Claire Backhurst, Philip Kidby and Arthur Hosmer were the other trustees throughout the period covered by these accounts."

Structure, governance, and management

The charity is governed by a constitution dated 16 November 2018 as amended 25 January 2021. Trustees are elected by the membership at General Meetings for renewable terms or appointed by the Trustees for a fixed term, in accordance with the constitution.

Objectives and activities

The Charity was established in November 2018 in order to:

- apply to Ofcom for a Community Radio licence for the areas of Tonbridge and Tunbridge Wells.
- operate the Community Radio licence if and when it was granted.

The objects of the Charity are:

- (1) the relief of sickness, poor health and old age amongst people living in Tunbridge Wells, Tonbridge, Pembury, Sevenoaks and surrounding areas of West Kent 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 Tunbridge Wells, Tonbridge, Pembury, Sevenoaks, and surrounding areas of West Kent, using FM radio, digital radio, online and through social media.

Achievements and performance

The licence was offered on 25 March 2020, with the requirement that the radio station launch within two years. During the period under review the ongoing impact of Covid-19 and the economic situation continued to curtail the preparation work to launch the station. However despite facing many obstacles we secured new premises in

Tunbridge Wells and successfully launched in October 2021, thereby keeping to our commitment of launch within the 2 years specified.

Our programming team spent considerable time and effort adhering to our remit as a community radio station. Our output is a mix of live and pre-recorded content serving the community with a mixture of music and entertainment shows together with live broadcasts and interviews with the local community promoting health and well-being.

We successfully launched a new website during the period linked to the associated media platforms required for our listeners and local businesses to get in contact with us. This has proved beneficial.

Financial review

Although fundraising was difficult during the year due to continued Covid-19 restrictions and the economic situation, the charity received several grants, membership fees and donations, as reported in the financial statement.

These accounts were approved by the board of trustees on 11 January 2023

and signed on their behalf by

Name Chris Manser.....

Position. Acting Treasurer.....



West Kent Community Radio
Financial Statement for the year to 31 March 2022

	Unrestricted Funds		Restricted Funds		Total Funds	Comparative 2021
	£		£		£	£
RECEIPTS						
Grants and Donations						
Grants received	-		28,941		28,941	11,131
Donations	1,145		-		1,145	1,613
Gift Aid	-		-		-	206
From Hospital Radio Tunbridge Wells	5,423		10,000 (<i>reserve funds</i>)		15,423	-
Refunds (Incl VAT)	4,618		-		4,618	-
	11,186		38,941		50,127	12,950
Activities to generate funds						
Membership fees	2,300		-		2,300	660
Fund-raising events	1,230		-		1,230	39
Advertising Income	624		-		624	-
Merchandise	1,134		-		1,134	-
Sponsorship	466		-		466	-
	5,754		-		5,754	699
Investment Income						
Bank interest earned	1		-		1	-
Total receipts	16,941		38,941		55,882	13,649
PAYMENTS						
Charitable activities		2021		2021		Comparative 2021
Equipment	-	60	2,485	1,689	2,485	1,749
Transmission	-	642	14,802	500	14,802	1,142
Programming	-	100	1,652	-	1,652	100
Premises	7,251	-	-	-	7,251	-
Advertising	4,568	-	-	-	4,568	-
Merchandise	1,136	-	-	-	1,136	-
Other	-	-	1,680	-	1,680	-
Total payments	12,955	802	20,619	2,189	33,574	2,991
Net Receipts for the year	3,986		18,322		22,308	
Cash funds at 31 March 2021	1,716	0	8,942	0	10,658	0
Cash funds at 31 March 2022	3,986	1,716	28,980	8,942	32,966	10,658

Statement of assets and liabilities as 31 March 2022

Cash funds

	Unrestricted funds	Restricted/Reserve funds	Total funds 31 Mar 2022	Comparative 31 Mar 2021
	£	£	£	
Bank current account	3,986		3,986	1,716
Bank reserve account		28,980	<u>28,980</u>	<u>8,942</u>
			<u>32,966</u>	<u>10,658</u>

Assets retained for the charity's own use

Valued for insurance purposes at £51,300

Notes to the accounts

Accounting policies

These accounts have been prepared on a receipts and payments basis in accordance with section 133 of the Charities Act 2011.

Capital expenditure is charged to the receipts and payments account for the year in which it is incurred.

Charitable funds

Restricted funds represent awards for specific projects. Unrestricted funds are available for any of the purposes of the charity.

Trustees' expenses and remuneration

No members of the trustees have received, or any person connected with them has received, or is due to receive, any remuneration or expenses for the year directly or indirectly from the charity's funds.

Restricted/Reserve funds

The funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes. Reserve funds are those that the trustees have reserved for specific purposes.

As at 31/03/2022

Project	Source	Balance	
Sales & Grant Finder	OFCOM	£ 17,480	Restricted
Outside Broadcasts	Arnold Clark	£ 1,500	Restricted
Hospital Radio T.Wells	Funds transferred on closure	£10,000	Reserve

Total restricted/reserve funds	£ 28,980
---------------------------------------	-----------------

Approved by the Board of Trustees on 11 January 2023 & signed on its behalf by

Name Chris Manser.....

Position Acting Treasurer.....

West Kent Community Radio

Financial Statements for the year ended 31 March 2022

Independent Examiner's Report to the Trustees of West Kent Community Radio

I report on the Financial Statements for the year ended 31 March 2022, which are set out on pages 5 to 7.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the 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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

7 The Dell
Haywards Heath
West Sussex
RH16 1JG

Timothy Fraser
Chartered Accountant

Date:

WEST KENT COMMUNITY RADIO

England & Wales - Charity number 1180738

Accounts



West Kent Community Radio

A Charitable Incorporated Organisation (CIO)

Charity Number: 1180738

Companies House: CE 015639 registered externally as 1180738

Address: 1b Camden Road, Tunbridge Wells, Kent TN1 2PS

Annual Report and Financial Statement

Year Ended 31 March 2021



Report of the trustees for the year ending 31 March 2021

The trustees are pleased to present their annual report and financial statement for the charity to 31 March 2021.

On 25th March 2020, West Kent Community Radio was offered the licence for a community radio service in the Tonbridge and Tunbridge Wells area.

Under the terms of the offer of a licence from Ofcom, the service is required to launch within two years.

The trustees noted that this offer of a licence was made two days into the first Coronavirus lockdown.

The lockdowns and associated laws, rules and regulations, made preparations for the radio station difficult during the year. The trustees were unable to meet physically for most of 2020, resulting in holding meetings via Zoom. Nor were the trustees able to actively search and identify a suitable premises during the lockdown and restricted period.

Work towards the launch of the radio service and to commence the charity objects, continued during the year. The expectation is that the radio service will launch in late 2021.

A bank current account and bank reserve account were both opened in July 2020.

Fundraising started during the year in review. Grant applications were made to several organisations, with good results. During this period, many grant funders would only provide funding for Covid related reasons and the charity did not fall into that category. This restricted applications to some funders. Nevertheless, over £11,000 was granted and received in the period.

Several donations were made to the charity, along with the receipt of gift aid.

Membership subscriptions for the year commencing 1 April 2021 (beyond this report) started to arrive in March and their value is reflected in the financial statement.

The trustees acknowledge the help and assistance of the membership in what has been a difficult year of preparation under exceptional circumstances.

Nigel Peacock
Trustee Chair



Reference and administration details

West Kent Community Radio, of 1b Camden Road, Tunbridge Wells, Kent TN1 2PS (formally of 23a Grosvenor Road, Tunbridge Wells, Kent TN1 2AH) is registered with the Charity Commissioners (Charitable Incorporated Organisation 1180738). The charity is administered by a board of trustees comprising, as at 31 March 2021:

Claire Backhurst
William Dunn
Anthony Finn
Arthur Hosmer
Philip Kidby
Christopher Manser (Chair)
Philip Mills
Nigel Peacock

Structure, governance, and management

The charity is governed by a constitution dated 16 November 2018. Trustees are elected by the membership at General Meetings for renewable terms or appointed by the trustees for a fixed term, in accordance with the constitution.

Objectives and activities

The Charity was established in November 2018 in order to:

- apply to Ofcom for a Community Radio license for the areas of Tonbridge and Tunbridge Wells
- operate the Community Radio license if and when it was granted.

The objects of the Charity are:

(1) the relief of sickness, poor health and old age amongst people living in Tunbridge Wells, Tonbridge, Pembury, Sevenoaks and surrounding areas of West Kent 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 Tunbridge Wells, Tonbridge, Pembury, Sevenoaks, and surrounding areas of West Kent, using FM radio, digital radio, online and through social media.

Achievements and performance

The licence was offered on 25 March 2020, with the requirement that the radio station launch within two years. Work continued during the year towards the launch of the radio station, due in late 2021.

The impact of COVID-19 related control measures

The licence was offered two days in to the first Coronavirus lockdown in March 2020. This curtailed much of the preparation work in the year.

Financial review

A bank account was opened during the year. Although fundraising was difficult during the year due to the Covid-19 restrictions, the charity received several grants, membership fees and donations, as reported in the financial statement.

Approved by the trustees on Wednesday 19 January 2022 and signed on their behalf by

Nigel Peacock

Nigel Peacock, Chair



West Kent Community Radio
Financial Statement for the year to 31 March 2021

	Unrestricted funds	Restricted funds	Total funds 31 Mar 2021
RECEIPTS	£	£	£
Grants and Donations			
Grants received	-	11,131	11,131
Donations	1,613	-	1,613
Gift Aid	206	-	206
	1,819	11,131	12,950
Activities to generate funds			
Membership fees	660	-	660
Fund-raising events	39	-	39
	699	-	699
Investment Income			
Interest on deposits	-	-	-
Total receipts	2,518	11,131	13,649
PAYMENTS			
Charitable activities			
Equipment	60	1,689	1,749
Transmission	642	500	1,142
Programming	100	-	100
Total payments	802	2,189	2,991
Net payments for the year			
Cash funds at 31 March 2020	-	-	-
Cash funds at 31 March 2021	1,716	8,942	10,658

Statement of assets and liabilities as 31 March 2021

Cash funds

	Unrestricted funds	Restricted funds	Total funds 31 Mar 2020
	£	£	£
Bank current account	1,716		
Bank reserve account		8,942	
			10,658

Assets retained for the charity's own use

Static and mobile equipment £1,749

Notes to the accounts

Accounting policies

These accounts have been prepared on a receipts and payments basis in accordance with section 133 of the Charities Act 2011.

Capital expenditure is charged to the receipts and payments account for the year in which it is incurred.

Charitable funds

Restricted funds represent awards for specific projects. Unrestricted funds are available for any of the purposes of the charity.

Trustees' expenses and remuneration

No members of the trustees have received, or any person connected with them has received, or is due to receive, any remuneration or expenses for the year directly or indirectly from the charity's funds.

Restricted funds

The funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held of trust for specific purposes.

Project	Source	Balance
News	Garfield Weston	£ 3,000
Transmission costs	KCC Community Fund	£ 1,500
Computers	Whitehead Monckton	£ 1,000
Transmitter costs	KCC Members Fund	£ 2,000
Station launch	Aviva	£ 1,442
Total restricted funds		£ 8,942

Approved by the trustees on Wednesday 19 January 2022 and signed on its behalf

Christopher Makey

Christopher Makey, Finance