

Good evening Ladies and Gentlemen. Thank you for taking the time out of your day to attend our AGM.

Over the last 12 months I have tended to visit the station at various times of the day to keep an eye on the accounts and ensure payments have been made. I've always tried to pick quieter times of the day. But this has not been the case. The studio is busy during the day and its been a great pleasure to meet lots of new members. Our association continues to grow. Which is of course good news.

Moving onto the financial report.

Our financial year runs from 1st October till the 30th September. we opened the year with £35024 in our accounts.

Last year we raised £6958 for the 2nd year running our income has risen . This year we generated £8149 an increase of £1182

Our main source of income has been our friends of scheme. Last year I reported that the scheme raised £2820. This year we raised £2968. This accounts to approximately 40% of our fundraising. Considering we havent been out and about in the last 3 years its encouraging that this method of fundraising continues to grow.

We still raised £183 from our older style of subscriptions that is down from £232 the previous year. As time progresses I expect that figure to decrease even further.

We managed to get out and do a couple of talks which raised £110 Thanks to val Hollier. we received donations totalling £942 which is an increase of £355 from last year. Sponsorship increased from £635 to £1060 so thanks to Veronica Ryder for taking the lead on obtaining sponsorship. Trevors new Years eve disco raised £210. I managed to reclaim £1291 from the government in the way of gift aid.

The previous year we received £2404 from publishing magazines. The studio has been rather full of magazines this year as we have still not got our request collectors out on the wards. Its good to see the magazine pile reducing and hopefully we can get them distributed and publish a new magazine.

we have throughout the year sold some of our dated equipment that we havent used in many a year. This raised £739

Moving onto expenditure. This year our main focus of the association has been our refurbished studio. Therefore its of no great surprise that our expenditure is similar to last year when we started the project. Last year our expenditure was £15832. The big expenditure last year being the myriad system. This years expenditure was £15103 a reduction of £729 from the previous year.

We have brought a lot of equipment that I could read out but that would add 5 minutes as I go through the list. You just have to go into the studio complex to see what we have bought. The studio looks completely different to where we were 2 years ago. and somewhat different to what it looked like last year. The

equipment that we bought just in the last 12 months cost £6865. So over the last 2 years upto and including today we have spent £15000 bringing you a studio complex that's looks and feels professional with a welcoming feel.

As we have replaced the system and purchased new items the studio maintenance expenditure has also risen from £895 to £1975. Last year I had a little moan about food and drink being consumed in the studios. The cost of making good the damage that the small spills and crumbs cause cost us £708. plus our engineers time. when I'm sure they would have been happier putting their time to better use. So again can I please request that no food is to be taken into the studio and drinks are kept well away from the equipment.

As we are all aware this year has seen rising prices with inflation running significantly higher than it has for many a year. Our licencing fees increased from £2910 to £3108. I am expecting increases in our studio insurance, ppl licence, irn news fees, broadband. well in all areas where we have a fixed cost.

Our fixed costs plus maintenance last year was £8238. Im expecting this to increase to £10000 over the next 12 months .

We made purchases of £6865. Making total expenditure of £15103

we ended the year with £28073 a reduction of our cash by £6951.

We now have just over 2 years running costs which is in line with the charity commissions guidelines.

Going forward

When we set up our friends of scheme it was the intention that this would be the a way of making the association self financing without the need to fund raise. At the moment it covers approximately 30% of our financial requirements. we introduced the scheme 7 years ago at £2 per month.in that time we have not increased the scheme. From the 1st January 2023. The scheme will increase its starting level from £2 to £4 per month for new members. Existing members will be encouraged to increase their contribution to £4 a month. If you can afford to. can I ask you to the increase your contribution to £4 per month. If every member did that we would raise nearly £6000. No existing member will be forced to increase their donations but if you can please do.

as always I will monitor the situation regarding income verses expenditure. There may be a time in the next 12 months that a fund raising committee may be set up. This will only be the case if we are either unable to balance our books and keep our reserves within 2 year running costs or we need to fund raise for major expenditure.

This year has been our 50th anniversary. our time this year has been spent renovating the studio a big thank you to all involved. Im sure Gary, Mark and Paul will give thanks to all who have contributed in this major project. But on a personal level I would like to thank Andy, Dan and Mark for leading the project.

Next year with the studio finished, I am planning with hopefully elected personal manager to put on social events, starting with a Bowling evening at tower Park on Friday 27th January. Please put your name down lets make it a great night.

I will also during the summer be hiring a beach hut for the day. I will hopefully try and get my hands on a bed so we can push the bed along the sea front plus raise a few pounds. Hopefully we can have a few cheese and wine evening and hopefully a quiz.

If anyone has any ideas or wants to put on an event well lets do it.

Over the last 12 months working together has produced fantastic improvements to our association lets carry on.

Thank you



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bournemouth and East Dorset Hospital | Broadcasting A No (if any)

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1st October 2021		30th September 2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Voluntary Income	3,152	-	-	3,152
Activities to generate income	4,249	-	-	4,249
barclays interest	9	-	-	9
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	7,410	-	-	7,410
A2 Asset and investment sales, (see table).				
sale of assets	739	-	-	739
	-	-	-	-
Sub total	739	-	-	739
Total receipts	8,149	-	-	8,142
A3 Payments				
tv licence	159	-	-	159
broadband	1,084	-	-	1,084
stationary	-	-	-	-
studio maintenance	1,975	-	-	1,975
stationary	-	-	-	-
licences	3,108	-	-	3,108
food	251	-	-	251
covid	48	-	-	48
myriad	1,613	-	-	1,613
Sub total	8,238	-	-	8,238
A4 Asset and investment purchases, (see table)				
purchases	6,865	-	-	6,865
	-	-	-	-
Sub total	6,865	-	-	6,865
Total payments	15,103	-	-	15,103
Net of receipts/(payments)	- 6,951	-	-	- 6,951
A5 Transfers between funds		-	-	
A6 Cash funds last year end	35,024	-	-	35,024
Cash funds this year end	28,073	-	-	28,073

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Natwest	8,065	-
	barclays	20,009	-
			-
	Total cash funds	28,074	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	none	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
	none		-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	assets purchased in previous 5 years includes the following (see table)	25718	-
	computers		-
	furniture		-
	cd and records including downloads		-
	mixing desk		-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
	none		-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees			
Signature		Print Name	
		Andrew Scott	
		Gary Plummer	

CC16a

Last year

to the nearest £

3,053
3,904
1
-
-
-
-
6,958

9
-
9

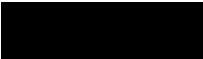
6,967

159
1,213
46
895
-
2,910
251
2,089
1,613
9,176

6,656
-

15,832

- 8,865
44,129
35,024



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**
