

NEW FOREST HOSPITAL RADIO

England & Wales · Charity number 1204071

Details

Status Registered

Legal form CIO

Registered 2023-07-24

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

Contact

Address New Forest Hospital Radio
New Forest Hospital
Wellworthy Road
Lymington
SO41 8QD

Phone 01590663366

Email Committee@nfhradio.org.uk

Website nfhradio.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:1. THE RELIEF OF SICKNESS, POOR HEALTH AND OLD AGE AMONGST PEOPLE STAYING IN LYMINGTON NEW FOREST HOSPITAL OR CARE AND NURSING HOMES IN THE SURROUNDING AREA BY PROVIDING A LOCAL BROADCASTING SERVICE PRIMARILY FOR HOSPITALS, RESIDENTIAL HOMES AND ANY OTHER RELEVANT CARE OR MEDICAL INSTITUTIONS, AS WELL AS PATIENTS RECEIVING COMMUNITY CARE AND/OR TREATMENT; AND2. THE ADVANCEMENT OF HEALTH AND PREVENTION OR RELIEF OF SICKNESS FOR THE PUBLIC BENEFIT THROUGH THE PROMOTION OF THE BENEFITS OF LIVING A HEALTHY LIFESTYLE, AND THE IMPORTANCE OF MAINTAINING GOOD PERSONAL MENTAL AND PHYSICAL HEALTH BY (MAINLY, BUT NOT EXCLUSIVELY) THE MEANS OF BROADCASTING HEALTH EDUCATION MESSAGES TO PEOPLE LIVING IN THE NEW FOREST AND SURROUNDING AREAS.

Activities: Hospital Radio

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£1,578	£2,958	-	-
2024-10-31	£1,818	£3,228	-	-

Trustees

Name	Role	Appointed
Amy Grace Taylor		2026-01-15
Nigel James Seth-Smith		2023-07-23
Rachel Conway		2024-01-16

NEW FOREST HOSPITAL RADIO

England & Wales - Charity number 1204071

Accounts

**NEW FOREST HOSPITAL RADIO
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDING 31 OCTOBER 2025**

	<u>2025</u>	<u>2024</u>
INCOME		
Donations	1375.00	420.07
Website donations	203.18	48.06
	<u>1,578.18</u>	<u>468.13</u>
 EXPENSES		
Affiliation fees	0.00	-110.00
Equipment repairs	-169.30	0.00
Bank charges	-15.00	-60.00
Insurance	-330.71	-322.47
Broadcasting licence	-396.00	-385.20
Postage, stationery and studio sundries	-33.52	0.00
IT Support	0.00	-94.80
Website /Internet	-237.96	0.00
Software license fees	-1,045.63	-760.00
Broadband	-707.00	-729.44
Sundries	-23.14	-153.37
Investment loss	0.00	0.00
AGM cost	0.00	0.00
Music costs	0.00	0.00
Depreciation of fixtures, fittings and equipment	0.00	0.00
	<u>-2,958.26</u>	<u>-2,615.28</u>
 NET SURPLUS/(DEFECIT)	 <u><u>-1,380.08</u></u>	 <u><u>-2,147.15</u></u>

**NEW FOREST HOSPITAL RADIO
BALANCE SHEET
AS AT 31 OCTOBER 2025**

	<u>2025</u>	<u>2024</u>
FIXED ASSETS		
Fixtures, Fittings and Equipment		
Cost brought forward	70,344.00	70,344.00
Additions	0.00	0.00
Disposals	0.00	0.00
	-	-
Depreciation brought forward	70,344.00	70,344.00
Depreciation charge	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
CURRENT ASSETS		
Debtors	0.00	0.00
Payments in advance	0.00	0.00
Balance at bank	453.08	833.16
Investment in St James's Place **	27,503.00	27,213.00
	<u>27,956.08</u>	<u>28,046.16</u>
CURRENT LIABILITIES		
Creditors	0.00	-1,000.00
	<u>27,956.08</u>	<u>27,046.16</u>
REVENUE RESERVE		
Balance brought forward	27,046.16	26,305.31
Net surplus/(deficit) for the year	909.92	740.85
	<u>27,956.08</u>	<u>27,046.16</u>

** Valuation figure Oct 30th 2025 advised by St James' Place in email received by James Hoare on Dec 19th 2025.

NEW FOREST HOSPITAL RADIO

England & Wales - Charity number 1204071

Accounts

**NEW FOREST HOSPITAL RADIO
BALANCE SHEET
AS AT 31 OCTOBER 2024**

	<u>2024</u>	<u>2023</u>
FIXED ASSETS		
Fixtures, Fittings and Equipment		
Cost brought forward	70,344.00	70,344.00
Additions	0.00	0.00
Disposals	0.00	0.00
Depreciation brought forward	(70,344.00)	(67,802.00)
Depreciation charge	0.00	(2,542.00)
	<u>0.00</u>	<u>0.00</u>
CURRENT ASSETS		
Debtors	0.00	0.00
Payments in advance	0.00	0.00
Balance at bank	833.16	1,980.31
Investment in St James's Place **	27,213.00	24,325.00
	<u>28,046.16</u>	<u>26,305.31</u>
CURRENT LIABILITIES		
Creditors	(1,000.00)	0.00
	<u>27,046.16</u>	<u>26,305.31</u>
REVENUE RESERVE		
Balance brought forward	26,305.31	25,826.07
Net surplus/(defecit) for the year	740.85	479.24
	<u>27,046.16</u>	<u>26,305.31</u>

** Figure advised by John Askew of SJP in email received by James Hoare on Nov 1st 2024.

**NEW FOREST HOSPITAL RADIO
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDING 31 OCTOBER 2024**

	<u>2024</u>	<u>2023</u>
INCOME		
Donations	1769.94	3945
Website donations	48.06	0
Refund	0	57.35
Sundry Credit	<u>1,818.00</u>	<u>4,002.35</u>
 EXPENSES		
Affiliation fees	(110.00)	(69.60)
Equipment repairs	0.00	0.00
Bank charges	(60.00)	(60.40)
Insurance	(322.47)	(415.47)
Broadcasting licence	(385.20)	(354.00)
Community Association sunscription	0.00	0.00
Postage, stationery and studio sundries	0.00	0.00
IT Support	(94.80)	0.00
Website /Internet	(760.00)	(1,083.68)
Broadband	(729.44)	(606.96)
Sundries	(153.37)	0.00
Investment loss	0.00	0.00
AGM cost	0.00	(60.00)
Music costs	0.00	(330.00)
Depreciation of fixtures, fittings and equipment	0.00	0.00
	<u>(2,615.28)</u>	<u>(2,980.11)</u>
 NET SURPLUS/(DEFECIT)	<u>(797.28)</u>	<u>1,022.24</u>

Date	Details	Paid out	Paid in	Balance	Income/Expense heading
27/10/2023	BT GROUP PLC	(54.18)		1,980.31	Broadband
21/10/2023	TOTAL CHARGES TO 29SEP2023	(5.00)		2,034.49	Bank charges
17/10/2023	THE LEAGUE OF FRIELHF donation LHBA		1,350.00	2,039.49	Donation
12/10/2023	GOCARDLESS	(63.07)		689.49	Website/Internet
27/09/2023	BT GROUP PLC	(54.18)		752.56	Broadband
21/09/2023	TOTAL CHARGES TO 30AUG2023	(5.00)		806.74	Bank charges
11/09/2023	GOCARDLESS	(63.07)		811.74	Website/Internet
29/08/2023	BT GROUP PLC	(54.18)		874.81	Broadband
21/08/2023	TOTAL CHARGES TO 30JUL2023	(5.00)		928.99	Bank charges
11/08/2023	GOCARDLESS	(63.07)		933.99	Website/Internet
26/07/2023	BT GROUP PLC	(54.18)		997.06	Broadband
21/07/2023	TOTAL CHARGES TO 29JUN2023	(5.00)		1,051.24	Bank charges
13/07/2023	PPL CINV-000102	(69.60)		1,056.24	Affiliation Fees
12/07/2023	GOCARDLESS	(63.07)		1,125.84	Website/Internet
10/07/2023	CONWAY RA S Adams Fund raise		200.00	1,188.91	Donation
26/06/2023	BT GROUP PLC	(54.18)		988.91	Broadband
21/06/2023	TOTAL CHARGES TO 30MAY2023	(5.00)		1,043.09	Bank charges
12/06/2023	GOCARDLESS	(63.07)		1,048.09	Website/Internet
26/05/2023	BT GROUP PLC	(54.18)		1,111.16	Broadband
21/05/2023	TOTAL CHARGES TO 29APR2023	(5.00)		1,165.34	Bank charges
12/05/2023	GOCARDLESS	(63.07)		1,170.34	Website/Internet
02/05/2023	Nigel Seth-Smith EasyspaceDomain	(23.95)		1,233.41	Website/Internet
02/05/2023	Nigel Seth-Smith EasyspaceWordpress	(110.88)		1,257.36	Website/Internet
02/05/2023	Nigel Seth-Smith HospitalRadio HBA	(50.00)		1,368.24	Website/Internet
01/05/2023	PPL CINV-013167	(354.00)		1,418.24	Broadcasting Licence
01/05/2023	Mr Alan Baybut Wix Inv 1045469279	(79.20)		1,772.24	Website/Internet
26/04/2023	BT GROUP PLC	(54.18)		1,851.44	Broadband
21/04/2023	TOTAL CHARGES TO 30MAR2023	(5.00)		1,905.62	Bank charges
11/04/2023	GOCARDLESS	(63.07)		1,910.62	Website/Internet
27/03/2023	BT GROUP PLC	(45.54)		1,973.69	Broadband

Date	Details	Paid out	Paid in	Balance	Income/Expense heading
21/03/2023	TOTAL CHARGES TO 27FEB2023	(5.00)		2,019.23	Bank charges
14/03/2023	GOCARDLESS	(63.07)		2,024.23	Website/Internet
10/03/2023	PAYPAL FUNDING FIRST PAYMENT	(80.00)		2,087.30	Website/Internet
28/02/2023	PAYPAL CODE 2823 PAYPAL CODE 2823		0.01	2,167.30	Refund
27/02/2023	BT GROUP PLC	(45.54)		2,167.29	Broadband
21/02/2023	TOTAL CHARGES TO 30JAN2023	(5.00)		2,212.83	Bank charges
13/02/2023	GOCARDLESS	(63.07)		2,217.83	Website/Internet
26/01/2023	BT GROUP PLC	(45.54)		2,280.90	Broadband
21/01/2023	TOTAL CHARGES TO 30DEC2022	(5.40)		2,326.44	Bank charges
10/01/2023	BROADCAST RADIO LTBROADCAST RADIO LT		57.34	2,331.84	Refund
03/01/2023	DOCTOR MAY DONATION		5.00	2,274.50	Donation
29/12/2022	GOCARDLESS FIRST PAYMENT	(57.34)		2,269.50	Website/Internet
28/12/2022	BT GROUP PLC	(45.54)		2,326.84	Broadband
21/12/2022	TOTAL CHARGES TO 29NOV2022	(5.00)		2,372.38	Bank charges
20/12/2022	100378	(60.00)		2,377.38	AGM costs
19/12/2022	LYMINGTON AND PENNINGTON		550.00	2,437.38	Donation
15/12/2022	EAZY COLLECT	(57.34)		1,887.38	Website/Internet
02/12/2022	BROADCHART	(330.00)		1,944.72	Music costs (I like Music)
02/12/2022	ARTHUR J GALLAGHER	(415.47)		2,274.72	Insurance
01/12/2022	LEATHE LEAGUE OF FRIELHF donation LHBA		1,500.00	2,690.19	Donation
01/12/2022	DOCTOR MAY DONATION		5.00	1,190.19	Donation
28/11/2022	BT GROUP PLC	(45.54)		1,185.19	Broadband
24/11/2022	EVERTON GARAGE DONATION		330.00	1,230.73	Donation
21/11/2022	TOTAL CHARGES TO 30OCT2022	(5.00)		900.73	Bank charges
15/11/2022	EAZY COLLECT	(57.34)		905.73	Website/Internet
01/11/2022	DOCTOR MAY DONATION		5.00	963.07	Donation
		(2,980.11)	4,002.35		

NFHR expenditure 2024

Date	Details	Amount	Affiliation fees
13-Nov	Go Cardless	63.07	
15-Nov	A G Taylor (card)	3	
21-Nov	Bank charge	5	
27-Nov	BT Group plc	54.18	
28-Nov	G Clarke	37.75	
30-Nov	Arthur Gallagher	322.47	
12-Dec	Go Cardless	63.07	
15-Dec	A G Taylor (xmas do)	9.68	
21-Dec	Bank charge	5	
27-Dec	BT Group plc	54.18	
11-Jan	Go Cardless	63.07	
14-Jan	Ray C (Clarke leave gift)	73.98	
21-Jan	Bank charge	5	
31-Jan	BT Group plc	54.18	
12-Feb	Go Cardless	63.07	
21-Feb	Bank charge	5	
27-Feb	BT Group plc	54.18	
13-Mar	Go Cardless	63.07	
21-Mar	Bank charge	5	
27-Mar	BT Group plc	54.18	
4-Apr	Ray C (HBA AGM)	60	60
11-Apr	Go Cardless	63.07	
16-Apr	A G Taylor (Spring fling)	8.2	
21-Apr	Bank charge	5	
22-Apr	A G Taylor (card)	10.48	
29-Apr	BT Group plc	59.6	
2-May	HBA fee	50	50
13-May	Go Cardless	63.07	
21-May	Bank charge	5	
28-May	BT Group plc	59.6	
11-Jun	Go Cardless	63.07	
21-Jun	Bank charge	5	
27-May	BT Group plc	59.6	
12-Jul	Go Cardless	63.07	
21-Jul	Bank charge	5	
29-Jul	BT Group plc	59.6	
12-Aug	Go Cardless	63.07	
21-Aug	Bank charge	5	
27-Aug	BT Group plc	72.14	
11-Sep	Go Cardless	63.07	

20-Sep PPL Broadcasting	385.2		
21-Sep Bank charge	5		
27-Sep BT Group plc	74		
30-Sep James Hoare (Sum-up terminal)	94.8		
9-Oct A G Taylor (Reception cards)	10.28		
14-Oct Go Cardless	66.23		
21-Oct Bank charge	5		
28-Oct BT Group plc	74		
TOTAL	2615.28	0	110

NFHR income 2024

	Donations
13-Jan "Castaway" donation	200
17-Jan Collecting tin	82
23-Apr CAF	4.82
25-Apr CAF	9.64
24-Jul Sum-up machine	9.83
29-Jul Sum-up machine	19.66
5-Aug Sum-up (Summer spec)	108.58
22-Aug CAF	24
4-Sep CAF	9.6
Total	468.13

Loan

Equipment repairs Bank charges Insurance Broadcast lic Postage, studio sundries IT Support

5

322.47

5

5

5

5

5

5

5

5

5

			385.2		
	5				94.8
		5			
0	60	322.47	385.2	0	94.8

Web / internet Broadband Sundries InvestmentAGM Cost Music cost Depreciation

63.07

3

54.18

37.75

63.07

9.68

54.18

63.07

73.98

54.18

63.07

54.18

63.07

54.18

63.07

8.2

10.48

59.6

63.07

59.6

63.07

59.6

63.07

59.6

63.07

72.14

63.07

		74					
			10.28				
66.23		74					
760	729.44	153.37	0	0	0	0	