

**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><u>(797.28)</u></u>	<u><u>1,022.24</u></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 LT BROADCAST 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