

**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
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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 **	<u>27,503.00</u>	<u>27,213.00</u>
	<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	<u>909.92</u>	<u>740.85</u>
	<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.