

RADIO OUTREACH

Registered Charity No: 254212

FINANCIAL STATEMENTS FOR THE FINANCIAL

YEAR ENDED 31ST MAY 2024

CHARITY INFORMATION

Charity Trustees:

Mr W T Coates
Mrs E H Coates
Dr D Hands
Mr J McCallum
Mr A W Mawson Retired 4th October 2022

Registered Number:

254212

Address:

PO Box 102
Windermere
Cumbria LA23 9AD

Independent Examiner

Mr J F Hornby, FCA
Chartered Accountant
J F Hornby & Co
Daltongate Business Centre
Ulverston
Cumbria LA12 7AJ

Independent Examiners report to the members on the unaudited financial statements

I report to the charity trustees on my examination of the attached financial statements of Radio Outreach (the Trust) for the financial year to 31st May 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material aspect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and contents of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than the requirement that the financial statements give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this respect in order to report a proper understanding of the financial statements to be reached.

J F Hornby, FCA

The Institute of Chartered Accountants in England & Wales

J F Hornby & Co
Chartered accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria LA12 7AJ

Dated: 12th November 2024

RADIO OUTREACH

Income and Expenditure Account for the Year Ending 31st May 2024

	2024	2023
Income		
Gifts from Churches	25,553	5,550
Gifts and Tax Refunds from Individuals	2,735	3,140
Gifts from Trusts	1,500	700
Bank Interest Received	1,481	1,036
Legacies	0	3,011
	<u>£31,269</u>	<u>£13,437</u>
Expenditure		
Broadcast Fees	12,110	13,528
Rent, Rates, Insurance and Electrical	3,000	4,745
Telephone, Broadband and Website	118	449
Printing, Literature and Postage	2,168	826
Recording Studio and Equipment	403	724
Gifts and Expenses	0	300
	<u>£17,799</u>	<u>£20,572</u>
Excess of income over expenditure	<u>£13,470</u>	<u>-£7,135</u>

RADIO OUTREACH

Balance Sheet as at 31st May 2024

	2024	2023
Current Assets		
Bank Accounts:		
Barclays Bank plc - Community	99,227	27,531
Cambridge & Counties Bank Limited	38,780	37,314
Virgin Money UK plc - Deposit	0	0
Virgin Money UK plc - Notice	<u>0</u>	<u>59,693</u>
Net Assets	<u><u>£138,008</u></u>	<u><u>£124,538</u></u>
Capital Funds		
Capital Account Brought Forward	124,538	131,673
Excess of Expenditure over Income	<u>13,470</u>	<u>-7,135</u>
	<u><u>£138,008</u></u>	<u><u>£124,538</u></u>