Trustees Annual Report and Accounts

for the Year Ended 31 January 2026

For

Bath Hospital Radio

(A Charitable Incorporated Organisation registered England & Wales No 1168453)

Operating as Bath Sound

Bath Hospital Radio
Trustees Annual Report

The trustees present their report with the financial unaudited statements of the charity for the accounts for year ended: 31 January 2026.

Reference and Administrative Details:

Charity Name:	Bath Hospital Radio
Working Name:	Bath Sound
Registered Charity No:	1168453 England & Wales
Principal Office:	Manor Lodge Royal United Hospital Bath BA1 3NG

Trustees:

The following Trustees served during the year:

Oliver Lewis	
Darran Huish	
Dany Mitchell	
Tom Scott	(Appointed 25/02/25 - Elected 23/11/25)
Genevieve Tomes	(Elected 23/11/25)

Structure, Governance and Management

The charity is a charitable incorporated organisation governed by its constitution dated: 21st July 2016.

Trustees are appointed and elected in accordance with the constitution.

Objectives and Activities

The charitable objects of the CIO are:

(1) the relief of sickness, poor health and old age amongst people living in Bath and the surrounding area by providing a local broadcasting service for hospitals, residential homes and similar institutions, and for patients receiving community care and

(2) 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 Bath and the surrounding area.

Public Benefit

The trustees have had regard with the duty in the Charities Act on public benefit and have applied this when making decisions.

Achievements, Performance and Key Challenges

The reporting period was a particularly busy and productive year for the station, with a wide range of achievements and developments across multiple areas.

In September, we hosted a highly successful fundraising event, raising a total of £1,532 through sponsorship. In addition, we were grateful to receive a £400 grant from Warburtons, which enabled us to purchase an outdoor gazebo. This will support us to be seen during our outside broadcasts in Bath and the RUH.

February saw the return of a previous volunteer Tom Scott. Tom has experience in community and ultra-local commercial radio stations bringing his experience in strengthening our technical operations and programming teams ensuring greater reliability and resilience and helping us provide suitable broadcast material for our audience and has joined to Co-Chair the charity with current Chair; Ollie Lewis. We also welcomed Genevieve Tomes as a Trustee, who has provided valuable support in marketing, sponsorship, and wider trustee responsibilities. We thank all Trustees for their continued contribution and commitment.

A key challenge we are currently managing is the notification from the Royal United Hospital NHS Foundation Trust that our lease will not be extended beyond 2027 and we have been hugely supported by the hospital's Chief Executive Cara Charles-Barks and the Facilities and Estates Dept to identify alternative accommodation.

The decision to invest £3,500 with SoundVision, alongside other local radio stations, to support the purchase of infrastructure of the Bath and Midsomer Norton Small Scale Digital Radio Multiplex. The multiplex went on air in December 2024, outside of this reporting period. In March 2025 we applied to the regulator Ofcom for a Community Digital Sound Programme licence and were awarded the licence in June 2025.

Activities during this reporting period, we delivered our first outside broadcast at Bath Pride and streamed live coverage from Bristol Pride 2025 which increases awareness of our service to the community engagement. We continue to broadcast with Shout Out Radio, a Bristol-based LGBTQ+ programme every week.

Our commitment with the RUH was strengthened when we broadcast live from the Atrium to support the hospital charity's' RUHx Community Day. Where our volunteers interviewed volunteers and staff involved which including Art from the Heart. We have been invited to their next Community Day in 2027.
We have a built a solid relationship with The Theatre Royal in Bath and volunteer provide reviews of many of their stage productions that we broadcast.

Our digital platforms continue to perform strongly. Mixcloud remains a key channel for listeners to catch up on shows, interviews, and features, achieving 3,784 plays and 38,334 minutes of listening over the year. Our social media presence has also grown,

with close to 3,500 followers and an average of 30,000 monthly views on Instagram, reflecting increasing audience reach and engagement. We also set up WhatsApp and a text donation service making it even easier for listeners to interact and donate to us.

We were pleased to welcome several new members to the team. Sami Cheung has produced many community-based interviews and features since she joined us. Barnaby Row has joined us and hosts a Wednesday evening show, and Michelle Quiche has begun training with us. Sam Cooper began a new series called 'Based in Bath' featuring local organisations across Bath.

Ollie Chapman left us in April to move to Dubai, and he has gone on to broadcast for Virgin Radio, which demonstrates the continued success of our in-house training scheme. Ollie managed to secure interviews with Hugh Cornwell of The Stranglers and RuPaul Drag Race star, Divina Di Campo.

We continue to broadcast of Bath Rugby home games which has included exclusive coverage of selected Bath Ladies matches would not be possible without the dedication of our Sports Team. Further strengthening our partnership with Bath Rugby, and we were particularly honoured for the second consecutive year to broadcast the Premiership Play-Off Final live from Twickenham and witnessed a Bath victory against Leicester Tigers and Bath secured the treble - an outstanding achievement for the city. We thank all our volunteers; without their dedication we could not do what we do.

Financial Review

Income

Overall income is up on last year by £1184, mainly due to the increase in Membership Fees.

Expenditure

Lighting & Heating

Due to careful monitoring of charges by our electricity again this year, we have been able to recover a further £376.46 from our supplier for poor invoicing. The Smart Meter is helping, and we are still getting billing errors which mean we still need to keep checking our bills. The good news is that cost for the year is down by £1417 on last year and we are doing all we can not to waste energy.

Insurance

Insurance continues to rise and we continue to search for the most competitive price while ensuring our insurance needs are met. We switched providers to Zurich Insurance at renewal in November 2025, with a much-reduced annual cost of £310.

Reserves Policy

There is no reserves policy in place. The Trustees recognise the need to build a level of reserves equal to one years' worth of operating costs.

Conclusion

With Income for the year being £3966 and Expenditure of £7088, our net outgoings for 2025/26 is £3122, bring our bank reserves down to £4141. The trustees recognise that significant fundraising needs to take place and have engaged Tom Henderson to look at Grant funding and we also are looking at engaging businesses to support us while recognising the difficult economic climate.

Accounting Policies

Basis of Accounts Preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

Restricted Funds

These are available but are subject to restrictions imposed by the donor or through appeal.

Unrestricted Funds

These are available for general use in operating the charity and are at the discretion of the Trustees.

Taxation

The charity is exempt from tax on its charitable activities.

Depreciation on Fixed Assets

Depreciation is calculated on a 20% reducing balance method.

Statement of trustees' responsibilities in relation to the financial statements.

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom

Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records disclose with reasonable accuracy at any time the financial position of the charity and to enable

them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accountant's Report

The prepared Accounts for the year ending 31 January 2026 reflect a true and fair record of the Trust's finances for the period and comply with 'Accounts and Reports Regulations 2008' and section 130 of the Charities Act 2011.

K J Lewis
Accountant & Management Consultant

10 May 2026

4 Chestnut Grove
Upper Westwood
Bradford on Avon
BA15 2DQ

Bath Hospital Radio
Trustees Annual Report

Signed on behalf of the charity's trustees by:



Oliver Lewis
Chair

1 June 2026

Bath Hospital Radio

Statement of Financial Activities
for the year ended 31 January 2026

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2026	2026	2026	2025
		£	£	£	£
Income					
Donations and Legacies	2	1,923		1,923	1,635
Charitable activities (membership)	3	2,010		2,010	1,070
Investments	4	33		33	77
Total		**3,966**		**3,966**	**2,782**
Expenditure					
Charitable Activities	5/6	5,099		5,099	7,159
Other					3,500
Administration	7		1,989	1,989	2,487
Total		**5,099**	**1,989**	**7,088**	**13,146**
Net Income (Expenditure)		**-1,133**	**-1,989**	**-3,122**	**-10,364**
Total funds brought forward 31.1.25		1,812	13,967	15,779	
Total funds carried forward 31.1.26		**679**	**11,978**	**12,657**	

Bath Hospital Radio

Balance Sheet as at 31 January 2026	**Notes**		**2026**	**2025**
			£	**£**
Fixed Assets				
Tangible Assets				
Broadcasting Equipment	9		7,958	9,947
Total Fixed Assets			**7,958**	**9,947**
Current Assets				
Cash at Bank and in Hand		825 + 3316	4,141	6,378
Trade Debtors	12		558	
Total Current Assets			**4,699**	**6,378**
Current Liabilities				
Creditors: amounts falling due within one year	10		-	-546
Net Current Assets			**4,699**	**5,832**
Total Net Assets			**12,657**	**15,779**
Funds of the charity	11			
Restricted Funds			11,978	13,967
Unrestricted Funds			679	1,812
Total Funds			**12,657**	**15,779**

Approved by the Trustees
and signed on their behalf

Oliver Lewis

Chair and Trustee
DATE TO BE INSERTED

Bath Hospital Radio

Detailed Statement of Financial Activities
for the year ended 31 January 2026

	Notes	Unrestricted Funds 2026	Restricted Funds 2026	Total Funds 2026	Total Funds 2025
Income		£	£	£	£
Charitable donations		1,923		1,923	1,635
Major donations and legacies		-		-	-
Total	2	1,923		1,923	1,635
Charitable activities					
Membership fees	3	2,010		2,010	1,070
Investments					
Bank interest received	4	33		33	77
Total Income		**3,966**		**3,966**	**2,782**
Expenditure					
Charitable activities					
Broadcasting	5	5,099		5,099	6,655
Governance costs					
Accountancy fees	6	-		-	504
Total expenditure on charitable activities		**5,099**		**5,099**	**7,159**
DAB Radio					**3,500**
General administrative costs					
Depreciation of Equipment	7	-	1,989	1,989	2,487
Total expenditure		**5,099**	**1,989**	**7,088**	**13,146**
Total Net expenditure		**-1,133**	**-1,989**	**-3,122**	**-10,364**
Staff Costs					
No employee received emoluments in excess of £60,000 during the year.	8				
Net movement of funds in year		-1,133	-1,989	-3,122	-10,364
Total funds brought forward 31.1.25		1,812	13,967	15,779	26,143
Total funds carried forward 31.1.26	11	**679**	**11,978**	**12,657**	**15,779**

Bath Hospital Radio

Cash Flow Statement for the year ended 31 January 2026	2026 £	2025 £
Cash flow from operating activities		
Net expenditure as per Statement of Financial Activities	-3,122	-10,364
Adjustments for:		
Depreciation - Equipment	1,989	2,487
Interest from investments	-33	-77
Trade and other activities	-1,104	351
Net cash (expended) provided by operating activities	**-2,270**	**-7,603**
Net cash from investing activities		
Interest from investments	33	77
Net (decrease) / increase in cash flow	**-2,237**	**-7,526**
Cash and cash equivalents at the beginning of year	6,378	13,904
Cash and cash equivalents at the end of year	**4,141**	**6,378**
Cash and bank balances (825 + 3316)	**4,141**	**6,378**

Bath Hospital Radio

Notes to the Accounts	2026 £	2025 £
5 Broadcasting Expenditure		
Lighting & Heating		
Insurances	2,136	3553
Bank Charges	919	645
Website & Internet	-	-
Sundry Repairs	658	770
Subscriptions	60	59
PPL and IRN News Feed	116	130
TV & Radio Licences	486	640
Sundry Expenses (Printing & Stationery)	687	769
	37	89
6 Governance Costs	5,099	6655
Accountancy Fees		
	-	504
	5,099	7,159
6A DAB Radio	-	3,500

8 Staff Costs

No employee received emoluments in excess of £60,000 in the year

9 Tangible Fixed Assets - Equipment

	£
Cost at 31 January 2025	78,753
Cost at 31 January 2026	**78,753**
Depreciation and Impairment	
Accumulated depreciation as at 31 January 2025	68,806
Depreciation charge for the year	1,989
Accumulated depreciation as at 31 January 2026	**70,795**
Net book value as at 31 January 2025	9,947
Net book value as at 31 January 2026	**7,958**

10 Creditors

	2,026 £	2025 £
Amounts falling due within one year - EDF	-	546

12 Trade Debtors

Prepaid Expenses: Insurance	258
EDF Lighting & Heating	62
PPL	238
	558