

CARILLON RADIO

Trustees List

for the Year Ended 31 March 2022

Trustees	A Jordan J A Sketchley J F Sketchley
Secretary	J F Sketchley
Chair	J A Sketchley
Registered Office	Memorial Square Coalville Leicestershire LE67 3TU
Charity Registered Number	1105151
Accountants	Midlands Tax & Accountancy Services Ltd Institute of Financial Accountants 8 Shobnall Road Burton on Trent Staffordshire DE14 2BA
Banker	HSBC 41 Market Place Loughborough LE11 3EJ

CARILLON RADIO

statement of financial activities (including income and expenditure account) for the Year Ended 31 March 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources					
Incoming resources from generated funds:					
<i>Voluntary Income:</i>					
Donations and grants	2	14,973	-	14,973	109,021
<i>Activities for generating funds:</i>					
Coffee Lounge income, Fundraising	3	73,491	-	73,491	19,889
Interest	4	7	-	7	21
Incoming resources from charitable activities					
Grants	5	-	5,000	5,000	4,250
Total incoming resources		88,471	5,000	93,471	133,181
Resources expended					
Cost of generating funds					
Cost of generating voluntary income	6	1,125	-	1,125	1,380
Fundraising, trading cost of goods sold and other costs	7	50,763	-	50,763	54,444
Charitable activities	8	24,028	7,902	31,930	33,741
Governance costs	9	9,497	-	9,497	9,360
Total resources expended		85,413	7,902	93,315	98,925
Net incoming/outgoing (-) resources		3,058	- 2,902	156	34,256
Reconciliation of funds					
Total funds brought forward		97,438	3,526	100,964	66,708
Total funds carried forward		100,496	624	101,120	100,964

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

CARILLON RADIO

Balance Sheet as at 31 March 2022

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible Assets	14		17,207		20,582
Current Assets					
Debtors	15	3,867		5,461	
Cash at bank		81,869		76,941	
Stock		1,981		1,735	
		<u>87,717</u>		<u>84,137</u>	
Creditors: amounts falling due within one year	16	<u>3,804</u>		<u>3,755</u>	
Net Current Assests			<u>83,913</u>		<u>80,382</u>
Net Assets			<u>101,120</u>		<u>100,964</u>
Restricted funds			624		3,526
Unrestricted Funds			100,496		97,438
			<u></u>		<u></u>
Total Funds			<u>101,120</u>		<u>100,964</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006.

For the financial year the company was entitled to exemption from audit under section 477 (small company exemption) Companies Act 2006; and no notice has been deposited under section 476 (Member or Members requesting an audit).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the Trustees:

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Approved by the Trustees on:

CARILLON RADIO

Notes for the Year Ended 31 March 2022

Notes forming part of the Financial Statements for the Year Ended 31 March 2022.

1 Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and with statement of recommended practice for charities.

(b) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent accountants examiners fees and costs linked to the strategic management of the charity.

- All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis eg usage as set out in Note 10.

(e) Fixed assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £1,000 are not capitalised. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, Fittings & Equipment	-	15% on reducing balance
Coffee Machine & Radio Transmitter	-	Straight Line - 5 Years

2. Donations and Grants

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Donations	3,537	-	3,537	2,197
Funding - Grants & Furlough	11,436	-	11,436	106,824
	14,973	-	14,973	109,021

3. Activities for General Funds

Fundraising	4,032	-	4,032	737
Event Fees	-	-	-	-
Coffee Lounge	59,305	-	59,305	8,160
Advertising	10,154	-	10,154	10,992
Room Hire	-	-	-	-
	73,491	-	73,491	19,889

4. Interest

7	-	7	21
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5. Incoming resources for activities to further the Charity's objects

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Police & Crime - Red Telephone Box	-	-	-	-
Florence Turner - Running Costs	-	-	-	-
East Midlands International - Chiller	-	-	-	250
LCC Communities Fund - Licences	-	-	-	4,000
LCC Communities Fund - Rent	-	5,000	5,000	-
	-	5,000	5,000	4,250

6. Costs of Generating Voluntary Income

	Basis of Allocation	Unrestricted £	Restricted £	2022 Total £	2021 Total £
General Staff Costs	Staff Time	924	-	924	908
Premises	Usage	148	-	148	346
General Office Costs	Usage	13	-	13	10
Communications	Usage	40	-	40	116
		1,125	-	1,125	1,380

7. Fundraising Trading Costs

	Basis of Allocation	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Coffee Lounge Expenses	Direct	17,891	-	17,891	15,106
Fundraising	Direct	1,765	-	1,765	522
General Staff Costs	Staff Time	24,019	-	24,019	23,618
Premises	Usage	5,939	-	5,939	13,827
General Office Costs & Depreciation	Usage	745	-	745	210
Communications	Usage	404	-	404	1,161
		50,763	-	50,763	54,444

8. Expenditure - Charitable Activities

	Basis of Allocation	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Staff Costs					
General Staff Costs		12,009	-	12,009	11,809
Other Expenses					
NWLDCPolice & Crime - Red Telephone Box	Direct	-	-	-	-
Florence Turner - Running Costs	Direct	-	500	500	-
East Midlands International - Chiller	Direct	-	-	-	250
LCC Communities Fund - Licences	Direct	-	2,402	2,402	1,598
LCC Communities Fund - Rent	Direct	-	5,000	5,000	-
Premises	Usage	5,791	-	5,791	13,480
General Office Costs & Depreciation	Usage	5,864	-	5,864	5,559
Communications	Usage	364	-	364	1,045
		24,028	7,902	31,930	33,741

9. Expenditure - Governance Costs

	Basis of Allocation	Unrestricted	Restricted	2022 Total	2021 Total
		£	£	£	£
Licences & Subscriptions	Direct	7,271	-	7,271	7,309
Insurance	Direct	1,826	-	1,826	1,651
Accountants	Direct	400	-	400	400
		9,497	-	9,497	9,360

10. Total Resources Expended

Costs directly allocated to activities

	Basis of Allocation	Voluntary Income	Activities for General Funds	Projects	Govern-ance	2022 Total	2021 Total
		£	£	£	£	£	£
Staff Costs	Direct	-	-	-	-	-	-
Staff Costs	Staff Time	924	24,019	12,009	-	36,952	36,335
Other Direct Costs	Direct	-	19,656	7,902	9,497	37,055	26,836

Support costs

Allocated to Activities

Premises	Usage	148	5,939	5,791	-	11,878	27,653
General Office	Usage	13	745	5,864	-	6,622	5,779
Communications	Usage	40	404	364	-	808	2,322

Total resources expended		1,125	50,763	31,930	9,497	93,315	98,925
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11. Net Income Resources for the year

This is stated after charging:-

	2022	2021
	£	£
Depreciation	5,313	4,730
Independent Accountants Remuneration	400	400

12. Staff costs and numbers

	2022	2021
	£	£
Salaries Wages & Other Direct Staff Costs	36,952	36,335
Social Security Costs	-	-
Total	36,952	36,335

No employee received emoluments of more than £15,000

The average number of employees during the year, calculated on the basis of full time equivalents was as follows:-

	2022 Number	2021 Number
Fundraising Activities	3	3
Total	3	3

13. Trustee Remuneration & Related Party Transactions

No members of the Board of Trustees received any remuneration or travel costs during the year (2021 - nil)

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2021 - nil)

14. Tangible Fixed Assets

	General Equipment £	Specific Assets £	Total £
Cost			
at: 1 April 2021	92,850	17,216	110,066
Additions	-	1,938	1,938
Disposals	-	-	-
At: 31 March 2022	92,850	19,154	112,004
Accumulated Depreciation			
At: 1 April 2021	85,558	3,926	89,484
Charge for period	1,094	4,219	5,313
Disposals	-	-	-
At: 31 March 2022	86,652	8,145	94,797
Net Book Value			
At: 31 March 2022	6,198	11,009	17,207
At: 31 March 2021	7,292	13,290	20,582

15. Debtors: Amount falling due within one year

	2022	2021
	£	£
Trade Debtors	268	140
Prepayments	3,599	5,321
Total	3,867	5,461

16. Creditors: Amount falling due within one year

	2022	2021
	£	£
Taxation and Social Security	152	297
Other Creditors and Accruals	3,652	3,458
Total	3,804	3,755

17. Analysis of Net Assets between Funds

	Unrestricted	Restricted	Total
	£	£	£
Tangible Assets	17,207	-	17,207
Current Assets	87,093	624	87,717
Current Liabilities	- 3,804	- -	3,804
Net Assets at 31 March 2022	100,496	624	101,120

18. Movement in Funds

	At 1 April 2021 £	Incoming Resources £	Outgoing Resources £	At 31 March 2022 £
Restricted Funds				
Police & Crime Commissioner's Prevention Fund -)	624	-	-	624
- Red telephone Box)				
Florence Turner - New Tables	500	-	500	-
East Midlands International - Chiller	-	-	-	-
LCC Communities Fund - Licences	2,402	-	2,402	-
LCC Communities Fund - Rent	-	5,000	5,000	-
Total Restricted Funds	3,526	5,000	7,902	624
General Unrestricted Funds	97,438	88,471	85,413	100,496
Total Funds	100,964	93,471	93,315	101,120

CARILLON RADIO
(A Company Limited by Guarantee)

DONATIONS

Carillon Radio is grateful for the support from the following :-

£

AGREED NOT REQUIRED

CARILLON RADIO
Income and Expenditure Account
for the Year Ended 31 March 2022

Income	2022		2021	
	£	£	£	£
Donations	3,537		2,197	
Funding - Grants & Furlough	11,436		106,824	
Fundraising	4,032		737	
Event Fees	-		-	
Interest Received	7		21	
Coffee Lounge	59,305		8,160	
Advertising	10,154		10,992	
Room Hire	-		-	
Police & Crime Commissioner's Fund - Red Telephone Box	-		-	
Florence Turner - Running Costs	-		-	
East Midlands International - Chiller	-		250	
LCC GCF Communities Fund - Licences	-		4,000	
LCC GCF Communities Fund - Rent	5,000		-	
TOTAL INCOME		93,471		133,181
Expenditure				
Police & Crime - Red Telephone Box	- Other Costs	-	-	
Florence Turner - Running Costs	- Other Costs	500	-	
East Midlands International - Chiller	- Other Costs	-	250	
LCC GCF Communities Fund - Licences	- Other Costs	2,402	1,598	
LCC GCF Communities Fund - Rent	- Other Costs	5,000	-	
General Expenditure re-allocated to Projects		-	-	
Staff Costs - Core		36,952	36,335	
Rent & Rates		10,200	9,550	
Rent & Rates LCC GCF Project Financed	- 5,000	-	-	
Rent & Rates Florence Turner Project Financed	- 500	-	-	
Electricity, Gas, Water		3,461	3,727	
Telephone, Internet		808	2,322	
Licences & Subscriptions		9,673	8,907	
Licences LCC GCF Project Financed	- 2,402	-	1,598	
Insurance		1,826	1,651	
Commission		412	282	
Coffee Lounge Expenses		17,891	15,106	
Office Costs		606	617	
Bank Charges		117	-	
Fundraising		1,765	522	
Repairs & Maintenance		1,937	1,175	
Equipment		1,780	13,201	
Sundry		174	150	
Accountants		400	400	
Depreciation		5,313	4,730	
TOTAL EXPENDITURE		93,315		98,925
Net surplus/deficit (-)		<u>156</u>		<u>34,256</u>

[illegible]

[illegible]

[illegible]

FIXED ASSETS																				
	General Equipment	Specific Assets	Total																	
COST																				
b/fwd	92850	17216	110066																	
Additions	0	1938	1938																	
Disposals	0	0	0																	
	92850	19154	112004																	
DEPRECIATION																				
b/fwd	85558	3926	89484																	
Charge for the year	1094	4219	5313																	
Disposals	0	0	0																	
	86652	8145	94797																	
NET BOOK VALUE	6198	11009	17207																	
NET BOOK VALUE b/fwd	7292	13290	20582																	
ANALYSIS of NET ASSETS BETWEEN FUNDS																				
	un-restrict	restrict	Total																	
Tangible Assets	17207		17207																	
CURRENT ASSETS																				
Debtors	268		268																	
Prepayments	3599		3599																	
Debtors: Amount falling due within one year	3867	0	3867																	
Cash at bank / on hand	81245	624	81869	equals	81869	The two green cells on this line must balance														
Stock	1981		1981																	
Total Current Assets	87093	624	87717																	
Current Liabilities	3804		3804																	
NET ASSETS	100496	624	101120																	
TOTAL EXPENDITURE ABSORBED BY PROJECTS																				
	Cashflow				Staff costs	Other	Other													
	Total					Absorbed	Direct													
	Expenditure					for I & E	Costs													
	Incurred					part 1														
Police & Crime - Red Telephone Box	0				0	0	0													
Florence Turner - Running Costs	500				0	500	500													
East Midlands International - Chiller	0				0	0	0													
LCC Communities Fund - Licences	2402				0	2402	2402													
LCC Communities Fund - Rent	5000				0	5000	5000													
TOTAL																			0	
TOTAL above shown negative for t/f to I & E expenditure re-allocated to projects line																			0	
The average number of employees during the year, calculated on the basis of full time equivalents was as follows:-																				
	Year 2022 Number																			
Fundraising Activities	3																			
		Susie Hrs	Jean Hrs	Frances Hrs	June Hrs	Tracey Hrs	Patrick Hrs												TOTAL Hrs	
	Apr.21	132.00	47.00	86.00	39.00	0.00	20												324.00	
	Mai.21	132.00	44.00	89.00	39.00	0.00	8												312.00	
	Jun.21	126.00	52.00	85.00	39.00	0.00	8												310.00	
	Jul.21	138.00	62.00	111.00	39.00	0.00	8												358.00	
	Aug.21	132.00	51.00	105.00	42.00	0.00	8												338.00	
	Sep.21	126.00	69.00	112.00	39.00	0.00	8												354.00	
	Okt.21	132.00	59.50	110.50	39.00	0.00	8												349.00	
	Nov.21	126.00	52.00	96.50	40.00	0.00	8												322.50	
	Dez.21	138.00	56.00	99.00	42.00	0.00	8												343.00	
	Jän.22	126.00	0.00	89.25	30.00	49.75	8												303.00	
	Feb.22	120.00	0.00	87.00	33.00	48.00	8												296.00	
	Mär.22	138.00	0.00	87.00	43.50	63.00	8												339.50	
	Total Hrs	1566.00	492.50	1157.25	464.50	160.75	108												3949.00	
	at 37 hrs per wk	1924	1924	1924	1924	1924	1924												1924	
		Nos.	Nos.	Nos.	Nos.	Nos.													Nos.	

Full time staff equivalent	0.8	0.3	0.6	0.2	0.1	0.1		2.1						
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PROVISION DETAILS AND CALCULATIONS

Details

Data directly entered into yellow highlighted cells only - Round Pounds

Invoice No.	Advertising	Room Hire
22/001031	140	
22/001034	128	

TOTAL 268 0

PI

Require updating when paid or at Year End

			Month	Paid
			Proportion	£
Rent	EMH Homes	19/03/22 to 18/04/22	18/31 Mar	850.00

TOTAL

Electricity No prepayment this year

TOTAL

Water Actual meter reading 31/03/2022 per Jan's email 02/04/22

TOTAL

Telephone/Internet

BT Mobiles	07483304713	27/03/22 to 26/04/22	26/31 Apr.22	21.01
	07483320227	27/03/22 to 26/04/22	26/31 Apr.22	24.72
				P/O £70.59

TOTAL

Licences & Subscriptions

Ofcom (Prev JFMG)	01/08/21 to 31/07/22	122/365 Jul	208.00
RadioJar	24/07/21 to 23/07/22	114/365 Jul	71.53
PPL (Carillon)	01/01/22 to 31/12/22	275/365 Jan	718.80
Ofcom CBL	15/11/21 to 14/11/22	228/365 Nov	850.00
Ofcom CWL	17/12/21 to 16/12/22	260/365 Jan	850.00
IRN	01/11/21 TO 31/10/22	214/365 Oct	390.65
Peter Bourne Comm	02/08/21 to 01/08/22	123/365 Aug	180.00
Intrascap	26/09/21 to 25/09/22	178/365 Sep	86.37
Intrascap (Carillon)	19/11/21 to 18/11/22	232/365 Oct	111.45
CMA (Member) HFM	01/02/22 to 31/01/23	306/365 Feb	456.00
CMA (CWL)	01/03/22 to 28/02/23	334/365 Mar	456.00
Softronic (13 months)	15/01/22 to 14/02/23	320/396 Feb	21.13

TOTAL

Insurance

JL Morris CBL
JL Morris CWL

Payment made on 01/04/2022 therefore no prepayment
Payment made on 01/04/2022 therefore no prepayment

TOTAL

Coffee Lounge

Direct 365

06/07/21 to 05/07/22

96/365 Jul

165.28

TOTAL

Equipment

Softronics

Moved to Licences & Subscriptions

TOTAL

GRAND TOTAL

CREDI

Salary
Pensions

Patrick
NEST

8 hrs @ £22

Core

TOTAL

PAYE/NI

Ex February 2022
Ex March 2022

Core

Core

TOTAL - Taxation & Social Security

Electricity

at Farm

Actual meter reading 31/03/2022 per Jan's email 02/04/22
Paid up to 31/03/2022

TOTAL

Gas

Actual meter reading 31/03/2022 per Jan's email 02/04/22

TOTAL

Water

Prepayment this year see Jan's email 02/04/22

TOTAL

Telephone & Internet

BT Invoice

Invoice dated 31/03/2022 £70.59

TOTAL

Coffee Lounge

Barclaycard
Take Payments Ltd

Charges for March

31/31 Apr.22

83.21

Charges 18/03 to 17/04

14/31 Apr.22

21.60

TOTAL

Office Costs PayPacket

March 2022 invoice paid 23/03/22

TOTAL

Bank Charges Estimates for March

CBL £5 CWL £5 Hermitage FM £5 Carillon Radio £15

TOTAL

Accountants

Year 2015/16

Year 2016/17

Year 2017/18

Year 2018/19

Year 2019/20

Year 2020/21

Year 2021/22

TOTAL

TOTAL CREDITORS / ACCRUALS ex tax / soc. security

GRAND TOTAL CREDITORS / ACCRUALS

CARILLON RADIO

as at
31.03.2022
DEBTORS

PROVISION DETAILS AND CALCULATIONS

Data directly entered into yellow highlighted cells only - Round Pound

Details

Invoice No. Advertising Room Hire

140
128

21/001025 140

268

TOTAL

140

0

0

0

REPAYMENTS

Require updating when paid or at Year End

PREPAID

£

Proportion

Rent

-494

EMH Homes

19/03/21 to 18/04/21

18/31

-494

TOTAL

0

Electricity

No prepayment this year

0

-34

-34

Telephone/Internet

-18

BT Mobiles 074833047' 27/03/21 to 26/04/21
07483320227

26/31

-21

These are the only part of BT Invoice £139.78 in ac
Jan emailed the invoice showing all the detail

-39

TOTAL

Licences & Subscriptions

-70

Ofcom (Prev JFMG)

01/08/20 to 31/07/21

122/365

-22

RadioJar

24/07/20 to 23/07/21

114/365

-542

PPL (Carillon)

01/01/21 to 31/12/21

275/365

-531

Ofcom CBL

15/11/20 to 14/11/21

228/365

-605

Ofcom CWL

17/12/20 to 16/12/21

260/365

-229

IRN

01/11/20 TO 31/10/21

214/365

-61

Peter Bourne Comm

02/08/20 to 01/08/21

123/365

-42

Intrascap

26/09/20 to 25/09/21

178/365

-71

Intrascap (Carillon)

19/11/20 to 18/11/21

232/365

-382

CMA (Member) HFM

01/02/21 to 31/01/22

306/365

-417

CMA (CWL)

01/03/21 to 28/02/22

334/365

-17

-2989

TOTAL

Insurance

0		JL Morris	CBL	01/04/21 to 31/03/22	365:365
0		JL Morris	CWL	01/04/21 to 31/03/22	365:365
0				TOTAL	
-43	Coffee Lounge	Direct	365	06/07/20 to 05/07/21	96/365
-43				TOTAL	
0	Equipment	Softronics	(13 months)	01/09/20 to 30/09/21	183/395
0				TOTAL	
-3599				GRAND TOTAL	
TORS / ACCRUALS					
176	Salary	Patrick	8 hrs @ £21		Core
71	Pension	NEST			
247				TOTAL	
-5	PAYE/NI				Core
157					
152				TOTAL	
				TOTAL	
405	Electricity			Bill based on actual meter reading 31/03/21	
0		at Farm		Paid up to 31/03/2021	
405				TOTAL	
6	Gas			Bill based on actual meter reading 31/03/21	
6				TOTAL	
0	Water			Jan's email states no outstanding charges	
0				TOTAL	
71	Telephone & Internet	BT Invoice		Invoice dated 31/03/2021 £139.78 (billed)	
71				TOTAL	
83	Coffee Lounge	Barclaycard		Bank Statement 12/04/2021 Charges £139.78	
10		TP Ltd		Bank Statement 06/04/2021 Credit Charge £139.78	

93			TOTAL
0	Office Costs	PayPacket	March 2021 invoice paid 23/03/21
0			TOTAL
30			
30			
	Accountants		
400			Year 2015/16
400			Year 2016/17
400			Year 2017/18
400			Year 2018/19
400			Year 2019/20
400			Year 2020/21
400			
2800			TOTAL
3652			TOTAL CREDITORS / ACCRUALS ex
3804			GRAND TOTAL CREDITORS / ACCR

as at
31.03.2021
DEBTORS

140

140

PREPAYMENTS

PREPAID

Month	Paid	
Paid	£	£
Mar	850.00	-494

-494

0

Apr.21	17.00	-15
	10.00	-9

Advance

-24

Jul	208.00	-70
Jul	76.19	-24
Jan	686.40	-517
Nov	850.00	-531
Jan	850.00	-605
Oct	386.40	-227
Jul	150.00	-51
Aug	86.37	-42
Oct	111.45	-71
Mar	456.00	-382
Feb	456.00	-417

-2937

Mar	1322.61	-1323
Mar	490.05	-490

-1813

Nov	175.29	-46
-----	--------	-----

-46

Oct	15.51	-7
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-7

#BEZUG!

CREDITORS / ACCRUALS

168
64

232

297

297

529

03/2021	515
	0

515

03/2021	143
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143

ges at 31/03/2021	0
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0

14/04/2021)	140
-------------	-----

140

35.76	6
arges	22

28

0

0

400

400

400

400

400

400

2400

: tax / soc. security

3226

UALS

3755



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 April 2021** Period start date To **31 March 2022** Period end date

Charity name: **Carillon Radio**

Charity registration number: **1105151**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide health-related information and entertainment to relieve sickness, infirmity and loneliness among patients in hospitals, doctors' waiting rooms, care homes and other institutions administered by the Clinical Commissioning Group of West Leicestershire, by providing a local radio broadcasting service to those institutions and the wider community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We maintain a 24/7 local radio broadcasting service funded by our own fundraising activities throughout the year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Over the last 12 months, providing our services has been met with difficulties because of the after effects of the Covid pandemic. We have however continued to maintain our radio service providing news, entertainment and vital information including from remote locations.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The cash we hold at the bank is to cover general ongoing running costs, e.g. licences, insurance, etc. Any restricted funding is held to complete the project it was intended for.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Carillon Radio
Other name the charity uses	
Registered charity number	1105151
Charity's principal address	Hermitage FM Memorial Square Coalville Leicester LE67 3TU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jon Sketchley	Chairperson		
2	Jan Sketchley	Secretary		
3	Andrew Jordan			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>J F Sketchley</i>	
Full name(s)	Jan Sketchley	
Position (eg Secretary, Chair, etc)	Secretary	
Date	31 December 2022	