

# CRESCENT COMMUNITY RADIO LTD

England & Wales · Charity number 1126088

## Details

---

Other names	CRESCENT RADIO 97FM
Status	Registered
Legal form	Charitable company
Company number	<a href="#">05263352</a>
Registered	2008-09-29
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	1 Devon St Rochdale OL11 1HN
Phone	01706340385
Email	<a href="mailto:info@crescentradio.net">info@crescentradio.net</a>
Website	<a href="http://www.crescentradio.net">www.crescentradio.net</a>

## Activities

---

**Objects:** A) TO ADVANCE THE EDUCATION AND TRAINING OF THE INHABITANTS OF ROCHDALE AND THE SURROUNDING AREA IN RADIO PRODUCTION, BROADCASTING AND MEDIA SKILLS TECHNIQUES;B) TO ADVANCE THE EDUCATION OF THE PUBLIC THROUGH RADIO BROADCASTS ON SUCH TOPICS AS THE TRUSTEES DEEM FIT, IN PARTICULAR BUT NOT EXCLUSIVELY RELATING TO HEALTH AND CRIME PREVENTION;C) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE, IN PARTICULAR BUT NOT EXCLUSIVELY BY ESTABLISHING A YOUTH GROUP.

**Activities:** Local community radio broadcaster.

## Classification

---

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

---

- **Area of benefit:** LOCAL
- Rochdale

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£69,465	£73,828	-	-
2024-03-31	£100,750	£95,037	-	-
2023-03-31	£81,033	£95,101	-	-
2022-03-31	£91,729	£104,907	-	-
2021-03-31	£124,579	£91,166	-	-

## Trustees

---

Name	Role	Appointed
<b>RAZIA SHAMIM</b>	Chair	
Dr Inayat Khan Babar		2015-04-16
ZIA ZAMAN		2011-07-13

**CRESCENT COMMUNITY RADIO LTD**

England & Wales - Charity number 1126088

---

# Accounts

---

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025**

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025**

<b>Contents</b>	<b>Page</b>
Basic information	3
Trustees' annual report	4-8
Independent examiners report	9-10
Income and expenditure accounts	11-12
Notes to the accounts	13-19

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025**

**Basic information**

**Address**

1 Devon Street

Rochdale

Lancashire

OL11 1HN

**Bank**

Barclays Bank

1 Yorkshire Street

Rochdale

OL16 1BH

**Accountants**

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

**Charity Registration No.**

1126088

**Company No.**

05263352

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025**



**CHARITY COMMISSION**  
**FOR ENGLAND AND WALES**

**Trustees' annual report (including Directors' report) for the period**

**From:** 1<sup>st</sup> April 2024 **To:** 31<sup>st</sup> March 2025

**Charity name:** Crescent Community Radio Ltd

**Charity registration number:** 1126088

**Company number:** 05263352

**Objectives and activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>A) To advance the education and training of the inhabitants of Rochdale and the surrounding area in radio production, broadcasting and media skills techniques;</p> <p>B) To advance the education of the public through radio broadcasts on such topics as the trustees deem fit, in particular but not exclusively relating to health and crime prevention;</p> <p>C) To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life, in particular but not exclusively by establishing a youth group.</p>
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	The main activities of the charity have been radio broadcasts and providing and assisting in the provision of facilities for social welfare.

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025**

<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>The Directors are responsible for preparing the Directors Annual Report and the Financial Statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).</p> <p>In preparing the financial statements, the directors are required to:</p> <ul style="list-style-type: none"> <li>• Select suitable accounting policies and then apply them consistently;</li> <li>• Make judgements and estimates that are reasonable and prudent;</li> <li>• Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.</li> </ul> <p>The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102). The directors are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. In accordance with company law, as the company's directors, we certify that:</p>
---	------------------	--

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025**

**Achievements and performance**

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	The charity managed to raise funds which they have used to fund their charitable objects.
---	-----------	---

**Financial review**

Review of the charity's financial position at the end of the period	Para 1.21	The charity is showing a surplus on the movement in funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It's the charity policy to hold £1,000 in reserve to be able to cover an emergency expense or unexpected cost.
Amount of reserves held	Para 1.22	£1,000

**Structure, governance and management**

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association etc</a>	Para 1.25	Memorandum and articles of association incorporated on 18th February 2008
How is the charity constituted? for example <a href="#">limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	Para 1.25	The charity is a standard registration, registered on 29th September 2008.
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	<ol style="list-style-type: none"> <li>1. Every year at the Annual General Meeting, one member of the Committee will retire on rotation and be eligible for re-election.</li> <li>2. All candidates for election or re-election shall be paid up Members over the age of 16, and proposed and seconded by two other paid-up Members in writing, no less than 14 days before the Annual General Meeting.</li> </ol>

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025**

		<p>3. Any candidate proposed should agree in writing that they are prepared to serve as part of the Committee if so elected. They must also meet the qualifying criteria to be a Company Director. Should there be more candidates correctly proposed and seconded or standing for re-election than positions available on the Committee, a vote will be taken by those qualified Members in attendance. In the case of a tie in any vote, the Chairman of the meeting shall hold a casting vote.</p>
--	--	---

**Reference and administrative details**

Charity name	Crescent Community Radio Ltd
Other name the charity uses	Crescent Radio 97 FM
Registered charity number	1126088
Charity's principal address	1 Devon St Rochdale OL11 1HN

<b>Trustee name</b>
Zia Zaman
Dr Inayat Khan Babar
Razia Shamim

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

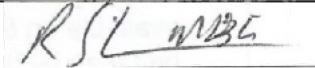
<b>Director name</b>
Chishti, Mohammed Ijaz UI Haq Faheem
Babar, Inayat Khan, Dr.
Shamim MBE, Razia
Wilson, Nicola

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025**

**Declarations**

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

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Razia Shamim MBE	
Position (for example Secretary, Chair, etc)	Trustee	
Date	15/12/2025	

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025**



**CHARITY COMMISSION**  
**FOR ENGLAND AND WALES**

Independent examiner's report on  
the accounts

**Section A Independent Examiner's Report**

**Report to the trustees/directors/ members of**

Crescent Community Radio Ltd

**On accounts for the year ended**

31<sup>st</sup> March 2025

<b>Charity no:</b>	1126088	<b>Company no:</b>	05263352
--------------------	---------	--------------------	----------

**Set out on pages**

11-12

**Responsibilities and basis of report**

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31 / 03 / 2025**.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025**

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** A. Q. Khan. **Date:** 18. 12. 2025

**Name:** Abdul Qudeir Khan

**Relevant professional qualification(s) or body (if any):** FMAAT  
FCPA

**Address:** Unit 27, Batley Enterprise Centre  
513 Bradford Road  
Batley  
WF17 8LL

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025**

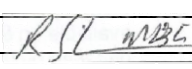
Charity Name Crescent Community Radio Ltd		Charity No 1126088			
		Company No 5263352			
Annual accounts for the period					
Period start date	01.4.2024	To	Period end date	31.3.2025	

**Section A Statement of financial activities (including summary income and expenditure account)**

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	5,775	25,179	-	30,954	68,949
Charitable activities	S02	32,498	-	-	32,498	26,220
Other trading activities	S03	6,012	-	-	6,012	5,580
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	<b>44,285</b>	<b>25,179</b>	<b>-</b>	<b>69,465</b>	<b>100,750</b>
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	8,951	585	-	9,536	13,647
Charitable activities	S09	46,366	17,837	-	64,203	81,388
Separate material expense item	S10	-	-	-	-	-
Other	S11	89	-	-	89	2
<b>Total</b>	S12	<b>55,406</b>	<b>18,422</b>	<b>-</b>	<b>73,828</b>	<b>95,037</b>
<b>Net income/(expenditure) before tax for the reporting period</b>						
	S13	- 11,121	6,757	-	- 4,363	5,713
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>						
	S15	- 11,121	6,757	-	- 4,363	5,713
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure)</b>						
	S17	- 11,121	6,757	-	- 4,363	5,713
<b>Extraordinary items</b>						
	S18	-	-	-	-	-
<b>Transfers between funds</b>						
	S19	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>						
	S22	- 11,121	6,757	-	- 4,363	5,713
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	2,251	41,205	-	43,456	37,744
<b>Total funds carried forward</b>	S24	<b>- 8,870</b>	<b>47,962</b>	<b>-</b>	<b>39,093</b>	<b>43,456</b>

## Crescent Community Radio Ltd

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025

		Charity Name	Charity No	1126088		
		Crescent Community Radio Ltd	Company No	5263352		
<b>Section B Balance sheet</b>						
	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	497	-	-	497	552
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	497	-	-	497	552
<b>Current assets</b>						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	10,262	5,902	-	16,165	10,522
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	-	31,170	-	31,170	39,511
<b>Total current assets</b>	B10	10,262	37,072	-	47,335	50,033
<b>Creditors: amounts falling due within one year (Note 20)</b>	B11	8,739	-	-	8,739	7,129
<b>Net current assets/(liabilities)</b>	B12	1,523	37,072	-	38,596	42,904
<b>Total assets less current liabilities</b>	B13	2,020	37,072	-	39,093	43,456
<b>Creditors: amounts falling due after one year (Note 20)</b>	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	2,020	37,072	-	39,093	43,456
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	37,072	-	37,072	41,205
Unrestricted funds	B19	2,020	-	-	2,020	2,251
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
<b>Total funds</b>	B22	2,020	37,072	-	39,092	43,456
<i>The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.</i>						
<i>The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.</i>						
<i>The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.</i>						
<i>These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.</i>						
Signed by one or two trustees/directors on behalf of all the trustees/directors		Print Name			Date of approval dd/mm/yyyy	
					15/12/2025	
Signature of director authenticating accounts being sent to Companies House		Signature			Date dd/mm/yyyy	
					Print name	

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025**

**Section C Notes to the accounts**

**Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\*  the 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 (FRS 102) issued on 16 July 2014
- and with\*  the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

**1.2 Going concern**

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;	The charity shows they have made a loss. However, they have funds in their bank account and this shows the charity is a going concern.
---	--

**1.3 Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025**

<b>Section C</b>		<b>Notes to the accounts</b>				<b>(cont)</b>	
<b>Note 3</b>		<b>Income</b>					
	<b>Analysis of income</b>	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>Prior year</b>	
					<b>£</b>	<b>£</b>	
<b>Donations and legacies:</b>	Donations and gifts	2,275	-	-	2,275	1,020	
	Gift Aid		-	-	-	-	
	Legacies	-	-	-	-	-	
	General grants provided by government/other charities		25,179	-	25,179	59,349	
	Membership subscriptions and sponsorships which are in substance donations	3,500	-	-	3,500	8,580	
	Donated goods, facilities and services	-	-	-	-	-	
	Other	-	-	-	-	-	
	<b>Total</b>	<b>5,775</b>	<b>25,179</b>	<b>-</b>	<b>30,954</b>	<b>68,949</b>	
<b>Charitable activities:</b>	Activities for generating funds	32,498	-	-	32,498	26,043	
		-	-	-	-	-	
	Other		-	-	-	177	
	<b>Total</b>	<b>32,498</b>	<b>-</b>	<b>-</b>	<b>32,498</b>	<b>26,220</b>	
<b>Other trading activities:</b>	Advertisement income		-	-	-		
	Agency income	6,012	-	-	6,012	5,580	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	<b>Total</b>	<b>6,012</b>	<b>-</b>	<b>-</b>	<b>6,012</b>	<b>5,580</b>	
<b>TOTAL INCOME</b>		<b>44,285</b>	<b>25,179</b>	<b>-</b>	<b>69,465</b>	<b>100,750</b>	

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025**

Section C		Notes to the accounts			(cont)	
Note 6		Expenditure				
	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
<b>Expenditure on raising funds:</b>	Incurring seeking donations		-	-	-	-
	Incurring seeking legacies	-	-	-	-	-
	Incurring seeking grants				-	
	Operating membership schemes and social lotteries				-	
	Staging fundraising events	1,017	585		1,602	5,195
	Fundraising agents	-			-	
	Intellectual property licencing costs	3,363		-	3,363	4,084
	Rent collection, property repairs and maintenance charges	4,571		-	4,571	4,368
		-	-	-	-	-
	<b>Total expenditure on raising funds</b>	<b>8,951</b>	<b>585</b>	<b>-</b>	<b>9,536</b>	<b>13,647</b>
<b>Expenditure on charitable activities</b>	Accountancy fees	1,075			1,075	975
	Annual return	180	-		180	-
	Charitable donations	-	-		-	50
	Cleaning	90			90	-
	Commissions paid	16,612	16,251		32,863	42,828
	Council tax	304	-		304	2
	Equipment and upgrades	104	481		584	1,045
	Governance	-				751
	Independent examination	425	-		425	300
	Insurance		-		-	705
	Investments	600			600	3,187
	Light & heat	3,113			3,113	2,766
	Miscellaneous	129			129	-
	Printing, postage and stationery	26	-		26	-
	Professional services	5,000	660		5,660	1,475
	Telephone & internet	5,624			5,624	4,298
	Travel and subsistence	-	185		185	
	Volunteer expenses	10,812	160		10,973	8,649
	Wages & PAYE	1,669	100		1,769	13,960
	Water	603			603	399
Website	-	-		-	-	
	<b>Total expenditure on charitable activities</b>	<b>46,366</b>	<b>17,837</b>	<b>-</b>	<b>64,203</b>	<b>81,388</b>
	Confirmation statement	34		-	34	13
	sundry		-		-	3
	Depreciation	55	-	-	55	61
	write offs/discounts		-	-	-	75
	<b>Total other expenditure</b>	<b>89</b>	<b>-</b>	<b>-</b>	<b>89</b>	<b>2</b>
	<b>TOTAL EXPENDITURE</b>	<b>55,406</b>	<b>18,422</b>	<b>-</b>	<b>73,828</b>	<b>95,037</b>

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025**

<b>Section C</b>		<b>Notes to the accounts</b>	
<b>Note 10</b>	<b>Details of certain types of expenditure</b>		
<b>Note 10.1 Fees for examination of the accounts</b>			
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>			
		<b>This year</b>	<b>Last year</b>
		<b>£</b>	<b>£</b>
<b>Independent examiner's fees</b>		425	300
<b>Assurance services other than independent examination</b>			
<b>Tax advisory fees</b>			
<b>Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner</b>			

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025**

**Section C** **Notes to the accounts**

**Note 14** **Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

**14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	682	682
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	682	682

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
<b>** Rate</b>				10%		
At beginning of the year	-	-	-	130	130	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	55	55	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	185	185	

**14.3 Net book value**

Net book value at the beginning of the year	-	-	-	552	552
Net book value at the end of the year	-	-	-	497	497

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025**

Section C	Notes to the accounts	(cont)
<b>Note 19 Debtors and prepayments</b>		
<i>Please complete this note if the charity has any debtors or prepayments.</i>		
<b>19.1 Analysis of debtors</b>		
		<b>This year</b>
		<b>Last year</b>
		<b>£</b>
		<b>£</b>
<b>Trade debtors</b>		-
<b>Prepayments and accrued income</b>		16,164
<b>Other debtors</b>		
<b>Total</b>		16,164
		10,522.0

Section C	Notes to the accounts	(cont)
<b>Note 20 Creditors and accruals</b>		
<i>Please complete this note if the charity has any creditors or accruals.</i>		
<b>20.1 Analysis of creditors</b>		
	<b>Amounts falling due within one year</b>	<b>Amounts falling due after more than one year</b>
	<b>This year</b>	<b>Last year</b>
	<b>Last year</b>	<b>This year</b>
	<b>£</b>	<b>£</b>
	<b>£</b>	<b>£</b>
<b>Accruals for grants payable</b>	-	-
<b>Bank loans and overdrafts</b>	-	-
<b>Trade creditors</b>	-	-
<b>Payments received on account for contracts or performance-related grants</b>	-	-
<b>Accruals and deferred income</b>	8,739	7,129
<b>Taxation and social security</b>	-	-
<b>Other creditors</b>	-	-
<b>Total</b>	8,739	7,129
		-
		-

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2025**

<b>Section C</b>	<b>Notes to the accounts</b>		<b>(cont)</b>	
<b>Note 24</b>	<b>Cash at bank and in hand</b>			
			<b>This year</b>	<b>Last year</b>
			<b>£</b>	<b>£</b>
	<b>Short term cash investments (less than 3 months maturity date)</b>		-	-
	<b>Short term deposits</b>		-	-
	<b>Cash at bank and on hand</b>		31,170	39,511
	<b>Other</b>		-	-
	<b>Total</b>		<b>31,170</b>	<b>39,511</b>

**CRESCENT COMMUNITY RADIO LTD**

England & Wales - Charity number 1126088

---

# Accounts

---

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024**

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024**

<b>Contents</b>	<b>Page</b>
Basic information	3
Trustees' annual report	4-8
Independent examiners report	9-10
Income and expenditure accounts	11-12
Notes to the accounts	13-19

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024**

**Basic information**

**Address**

1 Devon Street

Rochdale

Lancashire

OL11 1HN

**Bank**

Barclays Bank

1 Yorkshire Street

Rochdale

OL16 1BH

**Accountants**

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

**Charity Registration No.**

1126088

**Company No.**

05263352

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024**



**CHARITY COMMISSION**  
**FOR ENGLAND AND WALES**

**Trustees' annual report (including Directors' report) for the period**

**From:** 1<sup>st</sup> April 2023 **To:** 31<sup>st</sup> March 2024

**Charity name:** Crescent Community Radio Ltd

**Charity registration number:** 1126088

**Company number:** 05263352

**Objectives and activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>A) To advance the education and training of the inhabitants of Rochdale and the surrounding area in radio production, broadcasting and media skills techniques;</p> <p>B) To advance the education of the public through radio broadcasts on such topics as the trustees deem fit, in particular but not exclusively relating to health and crime prevention;</p> <p>C) To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life, in particular but not exclusively by establishing a youth group.</p>
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	The main activities of the charity have been radio broadcasts and providing and assisting in the provision of facilities for social welfare.

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024**

<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>The Directors are responsible for preparing the Directors Annual Report and the Financial Statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).</p> <p>In preparing the financial statements, the directors are required to:</p> <ul style="list-style-type: none"> <li>• Select suitable accounting policies and then apply them consistently;</li> <li>• Make judgements and estimates that are reasonable and prudent;</li> <li>• Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.</li> </ul> <p>The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102). The directors are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. In accordance with company law, as the company's directors, we certify that:</p>
---	------------------	--

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024**

**Achievements and performance**

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	The charity managed to raise funds which they have used to fund their charitable objects.
---	-----------	---

**Financial review**

Review of the charity's financial position at the end of the period	Para 1.21	The charity is showing a surplus on the movement in funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It's the charity policy to hold £1,000 in reserve to be able to cover an emergency expense or unexpected cost.
Amount of reserves held	Para 1.22	£1,000

**Structure, governance and management**

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association etc</a>	Para 1.25	Memorandum and articles of association incorporated on 18th February 2008
How is the charity constituted? <a href="#">for example limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	Para 1.25	The charity is a standard registration, registered on 29th September 2008.
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	<ol style="list-style-type: none"> <li>1. Every year at the Annual General Meeting, one member of the Committee will retire on rotation and be eligible for re-election.</li> <li>2. All candidates for election or re-election shall be paid up Members over the age of 16, and proposed and seconded by two other paid-up Members in writing, no less than 14 days before the Annual General Meeting.</li> </ol>

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024**

		<p>3. Any candidate proposed should agree in writing that they are prepared to serve as part of the Committee if so elected. They must also meet the qualifying criteria to be a Company Director. Should there be more candidates correctly proposed and seconded or standing for re-election than positions available on the Committee, a vote will be taken by those qualified Members in attendance. In the case of a tie in any vote, the Chairman of the meeting shall hold a casting vote.</p>
--	--	---

**Reference and administrative details**

Charity name	Crescent Community Radio Ltd
Other name the charity uses	Crescent Radio 97 FM
Registered charity number	1126088
Charity's principal address	1 Devon St Rochdale OL11 1HN

<b>Trustee name</b>
Zia Zaman
Dr Inayat Khan Babar
Razia Shamim

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

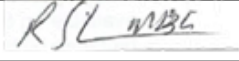
<b>Director name</b>
Chishti, Mohammed Ijaz UI Haq Faheem
Babar, Inayat Khan, Dr.
Shamim MBE, Razia

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024**

**Declarations**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Razia Shamim MBE	
Position (eg Secretary, Chair, etc)	Trustee	
Date	24/08/2024	

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024**



**CHARITY COMMISSION**  
**FOR ENGLAND AND WALES**

Independent examiner's report on  
the accounts

**Section A Independent Examiner's Report**

**Report to the trustees/directors/ members of**

Crescent Community Radio Ltd

**On accounts for the year ended**

31<sup>st</sup> March 2024

**Charity no:**

1126088

**Company no:**

05263352

**Set out on pages**

11-12

**Responsibilities and basis of report**

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31 / 03 / 2024**.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024**

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

Signed: A. Q. Khan. Date: 27.8.2024

Name: Abdul Qudeir Khan

Relevant professional qualification(s) or body (if any): FMAAT  
FCPA

Address: Unit 27 Batley Enterprise Centre  
513 Bradford Road  
Batley  
WF17 8LL

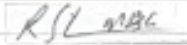
**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024**

Charity Name		Charity No	1126088		
Crescent Community Radio Ltd		Company No	5263352		
Annual accounts for the period					
Period start date	1.4.2023	To	Period end date	31.3.2024	

**Section A Statement of financial activities (including summary income and expenditure account)**

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
<b>Income (Note 3)</b>		F01	F02	F03	F04	F05
<b>Income and endowments from:</b>						
Donations and legacies	S01	10,600	58,349	-	68,949	44,827
Charitable activities	S02	26,220		-	26,220	31,217
Other trading activities	S03	5,580	-	-	5,580	4,389
Investments	S04	-	-	-	-	600
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	42,400	58,349	-	100,750	81,033
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	11,546	2,101	-	13,647	10,801
Charitable activities	S09	46,191	35,198	-	81,388	84,219
Separate material expense item	S10	-			-	-
Other	S11	2	-	-	2	81
<b>Total</b>	S12	57,739	37,298	-	95,037	95,101
<b>Net income/(expenditure) before tax for the reporting period</b>						
	S13	- 15,339	21,051	-	5,712	- 14,068
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>						
	S15	- 15,339	21,051	-	5,712	- 14,068
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure)</b>						
	S17	- 15,339	21,051	-	5,712	- 14,068
<b>Extraordinary items</b>						
	S18	-	-	-	-	-
<b>Transfers between funds</b>						
	S19	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>						
	S22	- 15,339	21,051	-	5,712	- 14,068
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	17,590	20,154	-	37,744	51,812
<b>Total funds carried forward</b>	S24	2,251	41,205	-	43,456	37,744

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024**

		Charity Name	Charity No				
		Crescent Community Radio Ltd	1126088				
			Company No	5263352			
Section B Balance sheet							
		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	552	-	-	552	614
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	552	-	-	552	614
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	4,620	5,902	-	10,522	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	4,208	35,303	-	39,511	40,189
<b>Total current assets</b>		B10	8,828	41,205	-	50,033	40,189
Creditors: amounts falling due within one year	(Note 20)	B11	7,129	-	-	7,129	3,059
<b>Net current assets/(liabilities)</b>		B12	1,699	41,205	-	42,904	37,130
<b>Total assets less current liabilities</b>		B13	2,251	41,205	-	43,457	37,744
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	2,251	41,205	-	43,457	37,744
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	41,205	-	41,205	20,154
Unrestricted funds		B19	2,251	-	-	2,251	17,590
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
<b>Total funds</b>		B22	2,251	41,205	-	43,456	37,744
<p><i>The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.</i></p> <p><i>The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.</i></p> <p><i>The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.</i></p> <p><i>These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.</i></p>							
Signed by one or two trustees/directors on behalf of all the trustees/directors			Print Name		Date of approval dd/mm/yyyy		
			Razia Shamim MBE		30/09/24		
Signature of director authenticating accounts being sent to Companies House			Signature		Date dd/mm/yyyy		
					Print name		

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024**

**Section C Notes to the accounts**

**Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\*  the 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 (FRS 102) issued on 16 July 2014
- and with\*  the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

**1.2 Going concern**

***If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:***

An explanation as to those factors that support the conclusion that the charity is a going concern;

The charity shows they have made a loss. However, they have funds in their bank account and this shows the charity is a going concern.

**1.3 Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

- Yes\*
  - No\*
- \* -Tick as appropriate

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

- Yes\*
  - No\*
- \* -Tick as appropriate

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

- Yes\*
  - No\*
- \* -Tick as appropriate

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024**

<b>Note 3</b>		<b>Income</b>				
	<b>Analysis of income</b>	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
<b>Donations and legacies:</b>	Donations and gifts	1,020	-	-	1,020	113
	Gift Aid		-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	1,000	58,349	-	59,349	32,784
	Membership subscriptions and sponsorships which are in substance donations	8,580	-	-	8,580	11,930
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>10,600</b>	<b>58,349</b>	<b>-</b>	<b>68,949</b>	<b>44,827</b>
<b>Charitable activities:</b>	Activities for generating funds	26,043	-	-	26,043	24,910
		-	-	-	-	-
	Other	177	-	-	177	6,307
	<b>Total</b>	<b>26,220</b>	<b>-</b>	<b>-</b>	<b>26,220</b>	<b>31,217</b>
<b>Other trading activities:</b>	Advertisement income		-	-	-	
	Agency income	5,580	-	-	5,580	4,389
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>5,580</b>	<b>-</b>	<b>-</b>	<b>5,580</b>	<b>4,389</b>
<b>Income from investments:</b>	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	600
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>42,400</b>	<b>58,349</b>	<b>-</b>	<b>100,750</b>	<b>81,033</b>

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024**

Note 6		Expenditure				
	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
<b>Expenditure on raising funds:</b>	Incurring seeking donations		-	-	-	-
	Incurring seeking legacies	-	-	-	-	-
	Incurring seeking grants				-	
	Operating membership schemes and social lotteries				-	
	Staging fundraising events	3,920	1,275		5,195	1,730
	Fundraising agents	-			-	
	Intellectual property licencing costs	3,786	298	-	4,084	3,130
Rent collection, property repairs and maintenance charges	3,840	528	-	4,368	5,941	
		-	-	-	-	
	<b>Total expenditure on raising funds</b>	11,546	2,101	-	13,647	10,801
<b>Expenditure on charitable activities</b>	Accountancy fees	975			975	975
	Charitable donations	50	-		50	2,330
	Cleaning	-	-		-	714
	Commissions paid	23,373	19,455		42,828	3,796
	Council tax	2	-		2	497
	Eid expenses	-	-		-	2,220
	Equipment and upgrades	599	445		1,045	298
	Governance	751				
	Independent examination	300	-		300	300
	Insurance	705	-		705	635
	Investments	3,187				
	Light & heat	33	2,733		2,766	1,907
	Meeting expenses	-	-		-	123
	Printing, postage and stationery	-	-		-	224
	Professional services	1,475	-		1,475	3,498
	Qawwals expenses	-	-		-	1,040
	Refreshments	-	-		-	10
	Software	-	-		-	484
	Telephone & internet	4,298	-		4,298	10,412
	Training	-			-	30
	Travel and subsistence	-			-	115
	Volunteer expenses	8,624	25		8,649	7,766
	Wages & PAYE	1,819	12,141		13,960	46,126
	Water	-	399		399	614
	Website	-	-		-	105
	<b>Total expenditure on charitable activities</b>	46,191	35,198	-	81,388	84,219
	Confirmation statement	13	-	-	13	13
	sundry	3			3	
	Depreciation	61	-	-	61	68
	write offs/discounts	-	75	-	-	75
	<b>Total other expenditure</b>	2	-	-	2	81
	<b>TOTAL EXPENDITURE</b>	57,739	37,298	-	95,037	95,101

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024**

<b>Note 10</b>		<b>Details of certain types of expenditure</b>			
<b>Note 10.1 Fees for examination of the accounts</b>					
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>					
				<b>This year</b>	<b>Last year</b>
				<b>£</b>	<b>£</b>
<b>Independent examiner's fees</b>				300	300
<b>Assurance services other than independent examination</b>					
<b>Tax advisory fees</b>					
<b>Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner</b>					

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024**

<b>Note 14 Tangible fixed assets</b>					
<i>Please complete this note if the charity has any tangible fixed assets</i>					
<b>14.1 Cost or valuation</b>					
	<b>Freehold land &amp; buildings</b>	<b>Other land &amp; buildings</b>	<b>Plant, machinery and motor vehicles</b>	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At the beginning of the year	-	-	-	682	682
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	682	682
<b>14.2 Depreciation and impairments</b>					
<b>**Basis</b>	<b>SL or RB</b>	<b>SL or RB</b>	<b>SL or RB</b>	<b>SL or RB</b>	<b>SL or RB</b>
<b>** Rate</b>				10%	
At beginning of the year	-	-	-	68	68
Disposals	-	-	-	-	-
Depreciation	-	-	-	61	61
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	130	130
<b>14.3 Net book value</b>					
Net book value at the beginning of the year	-	-	-	614	614
Net book value at the end of the year	-	-	-	552	552

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2024**

<b>Note 19</b>		<b>Debtors and prepayments</b>	
<i>Please complete this note if the charity has any debtors or prepayments.</i>			
<b>19.1 Analysis of debtors</b>			
		<b>This year</b>	<b>Last year</b>
		<b>£</b>	<b>£</b>
<b>Trade debtors</b>		-	-
<b>Prepayments and accrued income</b>		10,522	-
<b>Other debtors</b>		-	-
	<b>Total</b>	10,522	-

<b>Note 20</b>		<b>Creditors and accruals</b>			
<i>Please complete this note if the charity has any creditors or accruals.</i>					
<b>20.1 Analysis of creditors</b>					
		<b>Amounts falling due within one year</b>		<b>Amounts falling due after more than one year</b>	
		<b>This year</b>	<b>Last year</b>	<b>This year</b>	<b>Last year</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Accruals for grants payable</b>		-	-	-	-
<b>Bank loans and overdrafts</b>		-	-	-	-
<b>Trade creditors</b>		-	-	-	-
<b>Payments received on account for contracts or performance-related grants</b>		-	-	-	-
<b>Accruals and deferred income</b>		7,129	3,059	-	-
<b>Taxation and social security</b>		-	-	-	-
<b>Other creditors</b>		-	-	-	-
	<b>Total</b>	7,129	3,059	-	-

<b>Note 24</b>		<b>Cash at bank and in hand</b>	
		<b>This year</b>	<b>Last year</b>
		<b>£</b>	<b>£</b>
<b>Short term cash investments (less than 3 months maturity date)</b>		-	-
<b>Short term deposits</b>		-	-
<b>Cash at bank and on hand</b>		39,511	55,896
<b>Other</b>		-	-
	<b>Total</b>	39,511	55,896

**CRESCENT COMMUNITY RADIO LTD**

England & Wales - Charity number 1126088

---

# Accounts

---

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**

<b>Contents</b>	<b>Page</b>
Basic information	3
Trustees' annual report	4-8
Independent examiners report	9-10
Income and expenditure accounts	11-12
Notes to the accounts	13-19

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**

**Basic information**

**Address**

1 Devon Street

Rochdale

Lancashire

OL11 1HN

**Bank**

NatWest Bank

Town Hall Square

Rochdale

OL16 1LL

Barclays Bank

1 Yorkshire Street

Rochdale

OL16 1BH

**Accountants**

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

**Charity Registration No.**

1126088

**Company No.**

05263352

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**



**CHARITY COMMISSION**  
**FOR ENGLAND AND WALES**

**Trustees' annual report (including Directors' report) for the period**

**From:** 1<sup>st</sup> April 2022

**To:** 31<sup>st</sup> March 2023

**Charity name:** Crescent Community Radio Ltd

**Charity registration number:** 1126088

**Company number:** 05263352

**Objectives and activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>A) To advance the education and training of the inhabitants of Rochdale and the surrounding area in radio production, broadcasting and media skills techniques;</p> <p>B) To advance the education of the public through radio broadcasts on such topics as the trustees deem fit, in particular but not exclusively relating to health and crime prevention;</p> <p>C) To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life, in particular but not exclusively by establishing a youth group.</p>
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	The main activities of the charity have been radio broadcasts and providing and assisting in the provision of facilities for social welfare.
Statement confirming whether the trustees have	Para 1.18	The Directors are responsible for preparing the Directors Annual Report

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**

<p>had regard to the guidance issued by the Charity Commission on public benefit</p>		<p>and the Financial Statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).</p> <p>In preparing the financial statements, the directors are required to:</p> <ul style="list-style-type: none"> <li>• Select suitable accounting policies and then apply them consistently;</li> <li>• Make judgements and estimates that are reasonable and prudent;</li> <li>• Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.</li> </ul> <p>The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102). The directors are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. In accordance with company law, as the company's directors, we certify that:</p>
--	--	--

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**

**Achievements and performance**

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	<p>The charity managed to raise funds which they have used to fund their charitable objects.</p> <p>They also received a grant from National Heritage which they have used towards their charitable objects.</p>
---	-----------	--

**Financial review**

Review of the charity's financial position at the end of the period	Para 1.21	The charity is showing a surplus on the movement in funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It's the charity policy to hold £1,000 in reserve to be able to cover an emergency expense or unexpected cost.
Amount of reserves held	Para 1.22	£1,000

**Structure, governance and management**

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association etc</a>	Para 1.25	Memorandum and articles of association incorporated on 18th February 2008
How is the charity constituted? <a href="#">for example limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	Para 1.25	The charity is a standard registration, registered on 29th September 2008.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled	Para 1.25	1. Every year at the Annual General Meeting, one member of the Committee will retire on rotation and be eligible for re-election.

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**

to appoint one or more trustees		<ol style="list-style-type: none"><li>2. All candidates for election or re-election shall be paid up Members over the age of 16, and proposed and seconded by two other paid up Members in writing, no less than 14 days before the Annual General Meeting.</li><li>3. Any candidate proposed should agree in writing that they are prepared to serve as part of the Committee if so elected. They must also meet the qualifying criteria to be a Company Director. Should there be more candidates correctly proposed and seconded or standing for re-election than positions available on the Committee, a vote will be taken by those qualified Members in attendance. In the case of a tie in any vote, the Chairman of the meeting shall hold a casting vote.</li></ol>
---------------------------------	--	--

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**

**Reference and administrative details**

Charity name	Crescent Community Radio Ltd
Other name the charity uses	Crescent Radio 97 FM
Registered charity number	1126088
Charity's principal address	1 Devon St Rochdale OL11 1HN

<b>Trustee name</b>
Zia Zaman
Dr Inayat Khan Babar
Razia Shamim

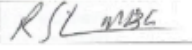
Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>
Chishti, Mohammed Ijaz UI Haq Faheem
Babar, Inayat Khan, Dr.
Shamim MBE, Razia

**Declarations**

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Razia Shamim MBE	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	06/07/2023	

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**



**CHARITY COMMISSION**  
**FOR ENGLAND AND WALES**

Independent examiner's report on  
the accounts

**Section A Independent Examiner's Report**

**Report to the trustees/directors/ members of**

Crescent Community Radio Ltd

**On accounts for the year ended**

31<sup>st</sup> March 2023

**Charity no:**

1126088

**Company no:**

05263352

**Set out on pages**

11-12

**Responsibilities and basis of report**

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31 / 03 / 2023**.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**

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

Signed: A. Q. Zhr. Date: 14.7.2023

Name: Abdul Qudeir Khan

Relevant professional qualification(s) or body (if any):

FMAAT  
FCPA

Address: Unit 27 Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

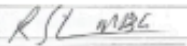
**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**

Charity Name		Charity No	1126088		
Crescent Community Radio Ltd		Company No	5263352		
Annual accounts for the period					
Period start date	1.4.2022	To	Period end date	31.3.2023	

**Section A Statement of financial activities (including summary income and expenditure account)**

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	12,044	32,784	-	44,828	43,948
Charitable activities	S02	31,217	-	-	31,217	23,400
Other trading activities	S03	4,389	-	-	4,389	22,581
Investments	S04	600	-	-	600	1,800
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	48,249	32,784	-	81,033	91,729
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	10,721	80	-	10,801	7,930
Charitable activities	S09	49,233	34,986	-	84,219	96,589
Separate material expense item	S10	-	-	-	-	-
Other	S11	81	-	-	81	388
<b>Total</b>	S12	60,035	35,066	-	95,101	104,907
<b>Net income/(expenditure) before tax for the reporting period</b>						
	S13	- 11,786	- 2,282	-	- 14,068	- 13,178
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>						
	S15	- 11,786	- 2,282	-	- 14,068	- 13,178
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure)</b>						
	S17	- 11,786	- 2,282	-	- 14,068	- 13,178
<b>Extraordinary items</b>						
	S18	-	-	-	-	-
<b>Transfers between funds</b>						
	S19	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>						
	S22	- 11,786	- 2,282	-	- 14,068	- 13,178
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	29,376	22,436	-	51,812	64,990
<b>Total funds carried forward</b>	S24	17,590	20,154	-	37,744	51,812

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**

		Charity Name	Charity No	1126088		
		Crescent Community Radio Ltd	Company No	5263352		
<b>Section B Balance sheet</b>						
	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	614	-	-	614	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	<b>B05</b>	<b>614</b>	<b>-</b>	<b>-</b>	<b>614</b>	<b>-</b>
<b>Current assets</b>						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	20,035	20,154	-	40,189	55,896
<b>Total current assets</b>	<b>B10</b>	<b>20,035</b>	<b>20,154</b>	<b>-</b>	<b>40,189</b>	<b>55,896</b>
<b>Creditors: amounts falling due within one year (Note 20)</b>	<b>B11</b>	<b>3,059</b>	<b>-</b>	<b>-</b>	<b>3,059</b>	<b>4,084</b>
<b>Net current assets/(liabilities)</b>	<b>B12</b>	<b>16,976</b>	<b>20,154</b>	<b>-</b>	<b>37,130</b>	<b>51,812</b>
<b>Total assets less current liabilities</b>	<b>B13</b>	<b>17,590</b>	<b>20,154</b>	<b>-</b>	<b>37,744</b>	<b>51,812</b>
<b>Creditors: amounts falling due after one year (Note 20)</b>	<b>B14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provisions for liabilities</b>	<b>B15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets or liabilities</b>	<b>B16</b>	<b>17,590</b>	<b>20,154</b>	<b>-</b>	<b>37,744</b>	<b>51,812</b>
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	20,154	-	20,154	22,436
Unrestricted funds	B19	17,590	-	-	17,590	29,376
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
<b>Total funds</b>	<b>B22</b>	<b>17,590</b>	<b>20,154</b>	<b>-</b>	<b>37,744</b>	<b>51,812</b>
<i>The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.</i>						
<i>The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.</i>						
<i>The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.</i>						
<i>These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.</i>						
Signed by one or two trustees/directors on behalf of all the trustees/directors		Print Name			Date of approval dd/mm/yyyy	
		Razia Shamim MBE			06/07/2023	
Signature of director authenticating accounts being sent to Companies House		Signature			Date dd/mm/yyyy	
					Print name	

# Crescent Community Radio Ltd

## Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023

Section C	Notes to the accounts	
Note 1	<b>Basis of preparation</b>	
<i><b>This section should be completed by all charities.</b></i>		
<b>1.1 Basis of accounting</b>		
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.		
The accounts have been prepared in accordance with:		
• and with*	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td style="text-align: center;">✓</td></tr> </table> the 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 (FRS 102) issued on 16 July 2014	✓
✓		
• and with*	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td style="text-align: center;">✓</td></tr> </table> the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)	✓
✓		
• and with the Charities Act 2011.		
The charity constitutes a public benefit entity as defined by FRS 102.*		
* -Tick as appropriate		
<b>1.2 Going concern</b>		
<i><b>If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:</b></i>		
An explanation as to those factors that support the conclusion that the charity is a going concern;	The charity shows they have made a loss. However, they have funds in their bank account and this shows the charity is a going concern.	
<b>1.3 Change of accounting policy</b>		
The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.		
Yes*	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td style="text-align: center;">✓</td></tr> </table>	✓
✓		
No*	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td style="width: 20px; height: 20px;"></td></tr> </table>	
* -Tick as appropriate		
<b>1.4 Changes to accounting estimates</b>		
No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).		
Yes*	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td style="text-align: center;">✓</td></tr> </table>	✓
✓		
No*	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td style="width: 20px; height: 20px;"></td></tr> </table>	
* -Tick as appropriate		
<b>1.5 Material prior year errors</b>		
No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).		
Yes*	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td style="width: 20px; height: 20px;"></td></tr> </table>	
No*	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td style="text-align: center;">✓</td></tr> </table>	✓
✓		
* -Tick as appropriate		

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**

Note 3		Income				
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
<b>Donations and legacies:</b>	Donations and gifts	114	-	-	114	450
	Gift Aid		-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	32,784	-	32,784	35,228
	Membership subscriptions and sponsorships which are in substance donations	11,930	-	-	11,930	8,270
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	12,044	32,784	-	44,828	43,948
<b>Charitable activities:</b>	Activities for generating funds	24,910	-	-	24,910	23,100
		-	-	-	-	-
	Other	6,307	-	-	6,307	300
	<b>Total</b>	31,217	-	-	31,217	23,400
<b>Other trading activities:</b>	Advertisement income		-	-	-	
	Agency income	4,389	-	-	4,389	22,581
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	4,389	-	-	4,389	22,581
<b>Income from investments:</b>	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	600	-	-	600	1,800
	Other	-	-	-	-	-
	<b>Total</b>	600	-	-	600	1,800
<b>TOTAL INCOME</b>		48,249	32,784	-	81,033	91,729
<b>Other information:</b>						
All income in the prior year was unrestricted except for: (please provide description and amounts)		Grants - £32784				

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**

Note 6		Expenditure				
	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
<b>Expenditure on raising funds:</b>	Incurring seeking donations		-	-	-	-
	Incurring seeking legacies	-	-	-	-	-
	Staging fundraising events	1,650	80		1,730	735
	Fundraising agents	-			-	
	Intellectual property licencing costs	3,130	-	-	3,130	3,355
	Rent collection, property repairs and maintenance charges	5,941	-	-	5,941	3,840
		-	-	-	-	-
	<b>Total expenditure on raising funds</b>	10,721	80	-	10,801	7,930
<b>Expenditure on charitable activities</b>	Accountancy fees	975			975	825
	Booklet costs	-			-	320
	Charitable donations	2,330	-		2,330	1,175
	Cleaning	714	-		714	-
	Commissions paid	3,796	-		3,796	44,377
	Council tax	497	-		497	-
	Eid expenses	2,220	-		2,220	-
	Equipment and upgrades	253	45		298	19,319
	Independent examination	300	-		300	250
	Insurance	635	-		635	580
	Light & heat	1,907	-		1,907	1,266
	Meeting expenses	123	-		123	-
	Printing, postage and stationery	224	-		224	235
	Professional services	2,698	800		3,498	2,215
	Qawwals expenses	1,040	-		1,040	-
	Rates	-	-		-	374
	Refreshments	10	-		10	-
	Room hire	-	-		-	380
	Software	288	196		484	-
	Telephone & internet	10,412	-		10,412	6,478
	Training	30			30	
	Travel and subsistence	115			115	
	Utility bills	-	-		-	26
	Volunteer expenses	6,242	1,524		7,766	7,590
	Wages & PAYE	13,705	32,421		46,126	10,788
	Water	614			614	391
Website	105	-		105	-	
	<b>Total expenditure on charitable activities</b>	49,233	34,986	-	84,219	96,589
<b>Other</b>	Companies house	-	-	-	-	375
	Confirmation statement	13	-	-	13	13
	Depreciation	68	-	-	68	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total other expenditure</b>	81	-	-	81	388
<b>TOTAL EXPENDITURE</b>		60,035	35,066	-	95,101	104,907

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**

<b>Note 10</b>	<b>Details of certain types of expenditure</b>		
<b>Note 10.1 Fees for examination of the accounts</b>			
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>			
		<b>This year</b>	<b>Last year</b>
		<b>£</b>	<b>£</b>
	<b>Independent examiner's fees</b>	300	250
	<b>Assurance services other than independent examination</b>		
	<b>Tax advisory fees</b>		
	<b>Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner</b>		

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**

<b>Note 14 Tangible fixed assets</b>					
<i>Please complete this note if the charity has any tangible fixed assets</i>					
<b>14.1 Cost or valuation</b>					
	<b>Freehold land &amp; buildings</b>	<b>Other land &amp; buildings</b>	<b>Plant, machinery and motor vehicles</b>	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	682	682
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	682	682
<b>14.2 Depreciation and impairments</b>					
<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>				10%	
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	68	68
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	68	68
<b>14.3 Net book value</b>					
Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	614	614

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023**

<b>Note 20</b>		<b>Creditors and accruals</b>			
<i>Please complete this note if the charity has any creditors or accruals.</i>					
<b>20.1 Analysis of creditors</b>					
	<b>Amounts falling due within one year</b>		<b>Amounts falling due after more than one year</b>		
	<b>This year</b>	<b>Last year</b>	<b>This year</b>	<b>Last year</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Accruals for grants payable</b>	-	-	-	-	
<b>Bank loans and overdrafts</b>	-	-	-	-	
<b>Trade creditors</b>	-	-	-	-	
<b>Payments received on account for contracts or performance-related grants</b>	-	-	-	-	
<b>Accruals and deferred income</b>	3,059	4,084	-	-	
<b>Taxation and social security</b>	-	-	-	-	
<b>Other creditors</b>	-	-	-	-	
<b>Total</b>	3,059	4,084	-	-	

<b>Note 24</b>		<b>Cash at bank and in hand</b>	
		<b>This year</b>	<b>Last year</b>
		<b>£</b>	<b>£</b>
<b>Short term cash investments (less than 3 months maturity date)</b>		-	-
<b>Short term deposits</b>		-	-
<b>Cash at bank and on hand</b>		40,189	55,896
<b>Other</b>		-	-
<b>Total</b>		40,189	55,896

## Crescent Community Radio Ltd

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2023

**Note 27** Charity funds

**27.1 Details of material funds held and movements during the CURRENT reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
East Africa	R	Volunteer expenses and equipment	2,040		-225			1,815
Ofcom	R	Volunteer expenses	2,560		-1,300			1,260
Digital Inclusion fund	R	wages	1,449		-980			469
Comm Safety Rochdale		wages	4,094		-2,301			1,793
Heritage Compass	R	wages and equipment	1,300		-1,300			0
Punjabi lives	R	Wages, equipment ,professional services, software and events	0	31,843	-17,025			14,818
PTC Power	R	Commissions and wages	9,000		-9,000			0
Safer Communities	R		-606		0			0
Rochdale BC	R		-335		0			0
Action Together CI	R	Wages	2,934		-2,934			0
<b>Other funds (balancing figure)</b>	<b>N/a</b>	<b>N/a</b>						<b>0</b>
<b>Total Funds as per balance sheet</b>			<b>22,436</b>	<b>31,843</b>	<b>-35,066</b>	<b>0</b>	<b>0</b>	<b>20,154</b>

**CRESCENT COMMUNITY RADIO LTD**

England & Wales - Charity number 1126088

---

# Accounts

---

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022**

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022**

<b>Contents</b>	<b>Page</b>
Basic information	3
Trustees' annual report	4-8
Independent examiners report	9-10
Income and expenditure accounts	11-12
Notes to the accounts	13-17

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022**

**Basic information**

**Address**

1 Devon Street

Rochdale

Lancashire

OL11 1HN

**Bank**

NatWest Bank

Town Hall Square

Rochdale

OL16 1LL

Barclays Bank

1 Yorkshire Street

Rochdale

OL16 1BH

**Accountants**

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

**Charity Registration No.**

1126088

**Company No.**

05263352

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022**



**CHARITY COMMISSION**  
**FOR ENGLAND AND WALES**

**Trustees' annual report (including Directors' report) for the period**

**From:** 1<sup>st</sup> April 2021

**To:** 31<sup>st</sup> March 2022

**Charity name:** Crescent Community Radio Ltd

**Charity registration number:** 1126088

**Company number:** 05263352

**Objectives and activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>A) To advance the education and training of the inhabitants of Rochdale and the surrounding area in radio production, broadcasting and media skills techniques;</p> <p>B) To advance the education of the public through radio broadcasts on such topics as the trustees deem fit, in particular but not exclusively relating to health and crime prevention;</p> <p>C) To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life, in particular but not exclusively by establishing a youth group.</p>
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	The main activities of the charity have been radio broadcasts and providing and assisting in the provision of facilities for social welfare.
Statement confirming whether the trustees have	Para 1.18	The Directors are responsible for preparing the Directors Annual Report

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022**

<p>had regard to the guidance issued by the Charity Commission on public benefit</p>		<p>and the Financial Statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).</p> <p>In preparing the financial statements, the directors are required to:</p> <ul style="list-style-type: none"> <li>• Select suitable accounting policies and then apply them consistently;</li> <li>• Make judgements and estimates that are reasonable and prudent;</li> <li>• Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.</li> </ul> <p>The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102). The directors are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. In accordance with company law, as the company's directors, we certify that:</p>
--	--	--

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022**

**Achievements and performance**

<p>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.</p>	<p>Para 1.20</p>	<p>The charity successfully completed a project to fully refurbish the studio, ensuring a high level of quality program production and broadcast. It has also managed to recruit and retain their core staff, including a Studio Manager, Community Manager and a Programme Manager, therefore solidifying their community response and were able to share the responsibilities more equally among the staff.</p> <p>Furthermore, the charity completed and delivered the Kickstart programme, this included several sub-projects such as Local community legends and This week in history both delivered amongst a variety of cultures.</p> <p>They were also able to complete and submit a successful final evaluation of their 2 year East African Lives project in January 2022 and despite lockdown, they were able to complete 29 oral history interviews. They also completed projects funded by Power to Change, UPCIC Safer Communities, Digital Inclusion and Heritage Compass.</p>
--	------------------	---

**Financial review**

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The charity is showing a surplus on the movement in funds.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>It's the charity policy to hold £1,000 in reserve to be able to cover an emergency expense or unexpected cost.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£1,000</p>

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022**

**Structure, governance and management**

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association etc</a>	Para 1.25	Memorandum and articles of association incorporated on 18th February 2008
How is the charity constituted? for example <a href="#">limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	Para 1.25	The charity is a standard registration, registered on 29th September 2008.
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	<ol style="list-style-type: none"> <li>1. Every year at the Annual General Meeting, one member of the Committee will retire on rotation and be eligible for re-election.</li> <li>2. All candidates for election or re-election shall be paid up Members over the age of 16, and proposed and seconded by two other paid up Members in writing, no less than 14 days before the Annual General Meeting.</li> <li>3. Any candidate proposed should agree in writing that they are prepared to serve as part of the Committee if so elected. They must also meet the qualifying criteria to be a Company Director. Should there be more candidates correctly proposed and seconded or standing for re-election than positions available on the Committee, a vote will be taken by those qualified Members in attendance. In the case of a tie in any vote, the Chairman of the meeting shall hold a casting vote.</li> </ol>

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022**

**Reference and administrative details**

Charity name	Crescent Community Radio Ltd
Other name the charity uses	Crescent Radio 97 FM
Registered charity number	1126088
Charity's principal address	1 Devon St Rochdale OL11 1HN

<b>Trustee name</b>
Zia Zaman
Dr Inayat Khan Babar
Razia Shamim

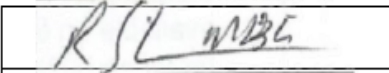
Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>
Chishti ,Mohammed Ijaz UI Haq Faheem
Babar, Inayat Khan, Dr.
Shamim MBE, Razia

**Declarations**

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

**Signed on behalf of the charity's trustees**

Signature(s)		
Full name(s)	Razia Shamim MBE	
Position (eg Secretary, Chair, etc)	Trustee	
Date	22nd June 2022	

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022**



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Independent examiner's report  
on the accounts

**Section A Independent Examiner's Report**

**Report to the trustees/directors/ members of**

Crescent Community Radio Ltd

**On accounts for the year ended**

31<sup>st</sup> March 2022

**Charity no:**

1126088

**Company no:**

05263352

**Set out on pages**

11-12

**Responsibilities and basis of report**

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31 / 03 / 2022**.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022**

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

Signed:  Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

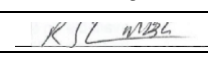
**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022**

Charity Name		Charity No	1126088	
Crescent Community Radio Ltd		Company No	5263352	
Annual accounts for the period				
Period start date	1.4.2021	To	Period end date	31.3.2022

**Section A Statement of financial activities (including summary income and expenditure account)**

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	8,720	35,228	-	43,948	57,261
Charitable activities	S02	23,400		-	23,400	33,621
Other trading activities	S03	22,581	-	-	22,581	29,387
Investments	S04	1,800	-	-	1,800	4,310
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	<b>56,501</b>	<b>35,228</b>	<b>-</b>	<b>91,729</b>	<b>124,579</b>
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	7,930	-	-	7,930	6,692
Charitable activities	S09	40,673	55,916	-	96,589	84,460
Separate material expense item	S10	388			388	14
Other	S11	-	-	-	-	-
<b>Total</b>	S12	<b>48,991</b>	<b>55,916</b>	<b>-</b>	<b>104,907</b>	<b>91,166</b>
<b>Net income/(expenditure) before tax for the reporting period</b>						
	S13	7,510	- 20,688	-	- 13,178	33,413
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>						
	S15	7,510	- 20,688	-	- 13,178	33,413
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure)</b>						
	S17	7,510	- 20,688	-	- 13,178	33,413
<b>Extraordinary items</b>						
	S18	-	-	-	-	-
<b>Transfers between funds</b>						
	S19	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>						
	S22	7,510	- 20,688	-	- 13,178	33,413
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	21,866	43,124	-	64,990	31,577
<b>Total funds carried forward</b>	S24	<b>29,376</b>	<b>22,436</b>	<b>-</b>	<b>51,812</b>	<b>64,990</b>

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022**

		Charity Name	Charity No	1126088		
		Crescent Community Radio Ltd	Company No	5263352		
<b>Section B Balance sheet</b>						
	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	-	-	-	-	-
<b>Current assets</b>						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	33,460	22,436	-	55,896	67,359
<b>Total current assets</b>	B10	33,460	22,436	-	55,896	67,359
Creditors: amounts falling due within one year (Note 20)	B11	4,084	-	-	4,084	2,369
<b>Net current assets/(liabilities)</b>	B12	29,376	22,436	-	51,812	64,990
<b>Total assets less current liabilities</b>	B13	29,376	22,436	-	51,812	64,990
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	29,376	22,436	-	51,812	64,990
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	22,436	-	22,436	43,124
Unrestricted funds	B19	29,376	-	-	29,376	21,866
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
<b>Total funds</b>	B22	29,376	22,436	-	51,812	64,990
<i>The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.</i>						
<i>The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.</i>						
<i>The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.</i>						
<i>These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.</i>						
Signed by one or two trustees/directors on behalf of all the trustees/directors		Print Name			Date of approval dd/mm/yyyy	
		Razia Shamim MBE			22/06/2022	
Signature of director authenticating accounts being sent to Companies House		Signature			Date dd/mm/yyyy	
					22/06/2022	
					Print name	

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022**

**Section C** **Notes to the accounts**

**Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\*  the 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 (FRS 102) issued on 16 July 2014
- and with\*  the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

**1.2 Going concern**

***If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:***

An explanation as to those factors that support the conclusion that the charity is a going concern;

The charity shows they have made a loss. However, they have funds in their bank account and this shows the charity is a going concern.

**1.3 Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

- Yes\*
  - No\*
- \* -Tick as appropriate

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

- Yes\*
  - No\*
- \* -Tick as appropriate

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

- Yes\*
  - No\*
- \* -Tick as appropriate

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022**

<b>Note 3</b>		<b>Income</b>				
	<b>Analysis of income</b>	Unrestrict	Restricted	Endowmen	Total funds	Prior year
		ed funds	income funds	t funds	£	£
<b>Donations and legacies:</b>	Donations and gifts	450	-	-	450	2,603
	Gift Aid		-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	35,228	-	35,228	47,358
	Membership subscriptions and sponsorships which are in substance donations	8,270	-	-	8,270	7,300
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>8,720</b>	<b>35,228</b>	<b>-</b>	<b>43,948</b>	<b>57,261</b>
<b>Charitable activities:</b>	Activities for generating funds	23,100	-	-	23,100	33,621
		-	-	-	-	-
	Other	300	-	-	300	-
	<b>Total</b>	<b>23,400</b>	<b>-</b>	<b>-</b>	<b>23,400</b>	<b>33,621</b>
<b>Other trading activities:</b>	Advertisement income		-	-	-	
	Agency income	22,581	-	-	22,581	28,587
		-	-	-	-	-
	Other	-	-	-	-	800
	<b>Total</b>	<b>22,581</b>	<b>-</b>	<b>-</b>	<b>22,581</b>	<b>29,387</b>
<b>Income from investments:</b>	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	1,800	-	-	1,800	4,310
	Other	-	-	-	-	-
	<b>Total</b>	<b>1,800</b>	<b>-</b>	<b>-</b>	<b>1,800</b>	<b>4,310</b>
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>56,501</b>	<b>35,228</b>	<b>-</b>	<b>91,729</b>	<b>124,579</b>
<b>Other information:</b>						

All income in the prior year was unrestricted except for:  
 (please provide description and amounts)

Grants - £35228

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022**

Note 6		Expenditure				
	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowments funds	Total funds	Prior year
					£	£
<b>Expenditure on raising funds:</b>	Incurring seeking donations		-	-	-	-
	Incurring seeking legacies	-	-	-	-	-
	Incurring seeking grants				-	
	Operating membership schemes and social lotteries				-	
	Staging fundraising events	735	-		735	30
	Fundraising agents				-	
	Intellectual property licencing costs	3,355	-	-	3,355	2,882
Rent collection, property repairs and maintenance charges	3,840	-	-	3,840	3,780	
		-	-	-	-	
	<b>Total expenditure on raising funds</b>	<b>7,930</b>	<b>-</b>	<b>-</b>	<b>7,930</b>	<b>6,692</b>
<b>Expenditure on charitable activities</b>	Accountancy	825			825	825
	Independent examination	250			250	250
	Agency	-	-		-	25,951
	Charitable donation	1,175			1,175	1,464
	Booklet costs		322			
	Building materials	-			-	-
	Commissions paid	8,373	36,004		44,377	28,767
	Council tax	-			-	374
	Equipment and upgrades	9,531	9,788		19,319	5,391
	Insurance	580			580	1,012
	Light and heat	1,266			1,266	441
	Printing, postage and stationery		235		235	-
	Professional services	-	2,215		2,215	
	Radio shows and programme expenses	-	-		-	865
	Rates	374			374	
	Room hire	-	380		380	
	Sales commission	-	-		-	5,413
	Telephone & internet	6,476			6,476	8,374
	Utility bills	26			26	398
	Volunteer expenses	5,220	2,370		7,590	4,372
	Wages&PAYE	6,186	4,602		10,788	
Water	391			391	563	
	<b>Total expenditure on charitable activities</b>	<b>40,673</b>	<b>55,916</b>	<b>-</b>	<b>96,589</b>	<b>84,460</b>
<b>Separate material item of expense</b>	Paypal fees	-	-	-	-	2
	Companies House	375	-	-	375	-
	Confirmation statement	13			13	
	Miscellaneous	-	-	-	-	12
	<b>Total</b>	<b>388</b>	<b>-</b>	<b>-</b>	<b>388</b>	<b>14</b>
<b>TOTAL EXPENDITURE</b>		<b>48,991</b>	<b>55,916</b>	<b>-</b>	<b>104,907</b>	<b>91,166</b>

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022**

<b>Note 10</b>		<b>Details of certain types of expenditure</b>		
<b>Note 10.1 Fees for examination of the accounts</b>				
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>				
			<b>This year</b>	<b>Last year</b>
			<b>£</b>	<b>£</b>
Independent examiner's fees			250	250
Assurance services other than independent examination				
Tax advisory fees				
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner				

<b>Note 20</b>		<b>Creditors and accruals</b>			
<i>Please complete this note if the charity has any creditors or accruals.</i>					
<b>20.1 Analysis of creditors</b>					
		<b>Amounts falling due within one year</b>		<b>Amounts falling due after more than one year</b>	
		<b>This year</b>	<b>Last year</b>	<b>This year</b>	<b>Last year</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Accruals for grants payable		-	-	-	-
Bank loans and overdrafts		-	11	-	-
Trade creditors		-	-	-	-
Payments received on account for contracts or performance-related grants		-	-	-	-
Accruals and deferred income		4,084	2,369	-	-
Taxation and social security		-	-	-	-
Other creditors		-	-	-	-
	<b>Total</b>	4,084	2,380	-	-

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2022**

<b>Note 24 Cash at bank and in hand</b>				
			<b>This year</b>	<b>Last year</b>
			<b>£</b>	<b>£</b>
<b>Short term cash investments (less than 3 months maturity date)</b>			-	-
<b>Short term deposits</b>			-	-
<b>Cash at bank and on hand</b>			55,896	67,359
<b>Other</b>			-	-
<b>Total</b>			<b>55,896</b>	<b>67,359</b>

<b>Note 27 Charity funds</b>								
<b>27.1 Details of material funds held and movements during the CURRENT reporting period</b>								
<i>Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.</i>								
<i>* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds</i>								
<b>Fund names</b>	<b>Type PE, EE R or UR *</b>	<b>Purpose and Restrictions</b>	<b>Fund balances brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Gains and losses</b>	<b>Fund balances carried forward</b>
			<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
East Africa	R	Commissions , professional fees and equipment.	30,249	4,980	-33,189			2,040
Ofcom	R	Volunteer expenses	1,773	1,407	-620			2,560
Digital Inclusion fund	R	Equipment , commissions and wages	7,353		-5,835			1,518
Comm Safety Rochdale		Commissions , volunteer expenses , printing and stationery.		5,160	-1,066			4,094
Awards For All	R	97FM show Presenter, Producers and Reporters.	14		-14			0
Health FM	R	Managing health projects	295		-295			0
Heritage Compass	R	Commissions		2,500	-1,200			1,300
Manchester Uni Musical Festival	R	Coodinator , producer & manager costs.		1,908	-1,908			0
PTC Power	R	Commissions		15,000	-6,000			9,000
Safer Communities	R	Voice over & translation, volunteer expenses, engineering production ,radio show airtime and commissions .	1,630	883	-3,189			-676
Action Together CI	R	Commissions and wages.	610	3,390	-1,066			2,934
Rochdale BC	R	Commissions and printing.	1,200		-1,535			-335
<b>Other funds (balancing figure)</b>	<b>N/a</b>	<b>N/a</b>						0
<b>Total Funds as per balance sheet</b>			<b>43,124</b>	<b>35,228</b>	<b>-55,917</b>	<b>0</b>	<b>0</b>	<b>22,436</b>

**CRESCENT COMMUNITY RADIO LTD**

England & Wales - Charity number 1126088

---

# Accounts

---

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021**

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021**

<b>Contents</b>	<b>Page</b>
Basic information	3
Trustees' annual report	4-8
Independent examiners report	9-10
Income and expenditure accounts	11-12
Notes to the accounts	13-17

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021**

**Basic information**

**Address**

1 Devon Street

Rochdale

Lancashire

OL11 1HN

**Bank**

NatWest Bank

Town Hall Square

Rochdale

OL16 1LL

Barclays Bank

1 Yorkshire Street

Rochdale

OL16 1BH

**Accountants**

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

**Charity Registration No.**

1126088

**Company No.**

05263352

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021**



**CHARITY COMMISSION**  
**FOR ENGLAND AND WALES**

**Trustees' annual report (including Directors' report) for the period**

**From:** 1<sup>st</sup> April 2020 **To:** 31st March 2021

**Charity name:** Crescent Community Radio Ltd

**Charity registration number:** 1126088

**Company number:** 05263352

**Objectives and activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>A) To advance the education and training of the inhabitants of Rochdale and the surrounding area in radio production, broadcasting and media skills techniques;</p> <p>B) To advance the education of the public through radio broadcasts on such topics as the trustees deem fit, in particular but not exclusively relating to health and crime prevention;</p> <p>C) To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life, in particular but not exclusively by establishing a youth group.</p>
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	The main activities of the charity have been radio broadcasts and providing and assisting in the provision of facilities for social welfare.
Statement confirming whether the trustees have	Para 1.18	The Directors are responsible for preparing the Directors Annual Report

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021**

<p>had regard to the guidance issued by the Charity Commission on public benefit</p>		<p>and the Financial Statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).</p> <p>In preparing the financial statements, the directors are required to:</p> <ul style="list-style-type: none"> <li>• Select suitable accounting policies and then apply them consistently;</li> <li>• Make judgements and estimates that are reasonable and prudent;</li> <li>• Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.</li> </ul> <p>The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102). The directors are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. In accordance with company law, as the company's directors, we certify that:</p>
--	--	--

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021**

**Achievements and performance**

<p>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.</p>	<p>Para 1.20</p>	<ul style="list-style-type: none"> <li>The charity managed to stay on-air in the lockdown periods through broadcasting from home. It also had a Crescent helpline which was available for those that needed to speak to someone in isolation. The charity also started a project called the East African Lives project. It also managed to get funding from Ofcom, Digital Inclusion Fund and Safer Communities, which enabled Crescent Community Radio Ltd to be more active in the local community and also led to a success in staffing.</li> </ul>
--	------------------	--

**Financial review**

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The charity is showing a surplus on the movement in funds.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>It's the charity policy to hold £1,000 in reserve to be able to cover an emergency expense or unexpected cost.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£1,000</p>

**Structure, governance and management**

<p>Description of charity's trusts:</p>		
<p>Type of governing document: for example, <a href="#">trust deed</a>, <a href="#">memorandum and articles of association</a> etc</p>	<p>Para 1.25</p>	<p>Memorandum and articles of association incorporated on 18th February 2008</p>
<p>How is the charity constituted? for example <a href="#">limited company</a>, <a href="#">unincorporated association</a>, <a href="#">CIO</a></p>	<p>Para 1.25</p>	<p>The charity is a standard registration, registered on 29th September 2008.</p>
<p>Trustee selection methods including details of any constitutional provisions e.g. election to post or name of</p>	<p>Para 1.25</p>	<p>1. Every year at the Annual General Meeting, one member of the Committee will retire on rotation and be eligible for re-election.</p>

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021**

<p>any person or body entitled to appoint one or more trustees</p>		<p>2. All candidates for election or re-election shall be paid up Members over the age of 16, and proposed and seconded by two other paid up Members in writing, no less than 14 days before the Annual General Meeting.</p> <p>3. Any candidate proposed should agree in writing that they are prepared to serve as part of the Committee if so elected. They must also meet the qualifying criteria to be a Company Director. Should there be more candidates correctly proposed and seconded or standing for re-election than positions available on the Committee, a vote will be taken by those qualified Members in attendance. In the case of a tie in any vote, the Chairman of the meeting shall hold a casting vote.</p>
--	--	--

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021**

**Reference and administrative details**

Charity name	Crescent Community Radio Ltd
Other name the charity uses	Crescent Radio 97 FM
Registered charity number	1126088
Charity's principal address	1 Devon St Rochdale OL11 1HN

<b>Trustee name</b>	
1	Zia Zaman
2	Dr Inayat Khan Babar
3	Razia Shamim

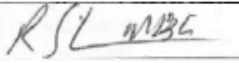
Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>	
	Chishti ,Mohammed Ijaz UI Haq Faheem
	Babar, Inayat Khan, Dr.
	Shamim MBE, Razia

**Declarations**

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Razia Shamim MBE	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	22nd December 2021	

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021**



**CHARITY COMMISSION**  
**FOR ENGLAND AND WALES**

Independent examiner's report  
on the accounts

**Section A Independent Examiner's Report**

**Report to the trustees/directors/members of**

Crescent Community Radio Ltd

**On accounts for the year ended**

31<sup>st</sup> March 2021

<b>Charity no.:</b>	1126088	<b>Company no:</b>	05263352
---------------------	---------	--------------------	----------

**Set out on pages**

11-12

**Responsibilities and basis of report**

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31 / 03 / 2021**.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021**

•the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

**Signed:**  **Date:**

**Name:**

**Relevant professional qualification(s) or body (if any):**

**Address:**

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021**

Charity Name		Charity No		1126088	
Crescent Community Radio Ltd		Company No		5263352	
<b>Annual accounts for the period</b>					
Period start date	1.4.2020	To	Period end date	31.3.2021	

**Section A Statement of financial activities (including summary income and expenditure account)**

Recommended categories by activity	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
		F01	F02	F03	F04	F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	9,903	47,358	-	57,261	32,305
Charitable activities	S02	33,621		-	33,621	26,756
Other trading activities	S03	29,387	-	-	29,387	2,900
Investments	S04	4,310	-	-	4,310	1,840
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	<b>77,221</b>	<b>47,358</b>	<b>-</b>	<b>124,579</b>	<b>63,801</b>
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	7,342	-	-	7,342	10,331
Charitable activities	S09	51,596	32,214	-	83,810	53,547
Separate material expense item	S10	14			14	508
Other	S11	-	-	-	-	-
<b>Total</b>	S12	<b>58,952</b>	<b>32,214</b>	<b>-</b>	<b>91,166</b>	<b>64,386</b>
<b>Net income/(expenditure) before tax for the reporting period</b>	S13	<b>18,269</b>	<b>15,144</b>	<b>-</b>	<b>33,413</b>	<b>- 585</b>
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	S15	<b>18,269</b>	<b>15,144</b>	<b>-</b>	<b>33,413</b>	<b>- 585</b>
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure)</b>	S17	<b>18,269</b>	<b>15,144</b>	<b>-</b>	<b>33,413</b>	<b>- 585</b>
<b>Extraordinary items</b>	S18	-	-	-	-	-
<b>Transfers between funds</b>	S19	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	<b>18,269</b>	<b>15,144</b>	<b>-</b>	<b>33,413</b>	<b>- 585</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	3,597	27,980	-	31,577	32,162
<b>Total funds carried forward</b>	S24	<b>21,866</b>	<b>43,124</b>	<b>-</b>	<b>64,990</b>	<b>31,577</b>

## Crescent Community Radio Ltd

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021

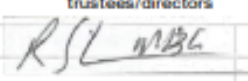
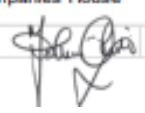
		Charity Name	Charity No				
		Crescent Community Radio Ltd	1126088				
			Company No	5263352			
Section B Balance sheet							
		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	-	-	-	-	-
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	513
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	24,246	43,124	-	67,370	32,168
<b>Total current assets</b>		B10	24,246	43,124	-	67,370	32,681
Creditors: amounts falling due within one year	(Note 20)	B11	2,380	-	-	2,380	1,104
<b>Net current assets/(liabilities)</b>		B12	21,866	43,124	-	64,990	31,577
<b>Total assets less current liabilities</b>		B13	21,866	43,124	-	64,990	31,577
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	21,866	43,124	-	64,990	31,577
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	43,124	-	43,124	27,980
Unrestricted funds		B19	21,866	-	-	21,866	3,597
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
<b>Total funds</b>		B22	21,866	43,124	-	64,990	31,577

*The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.*

*The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.*

*The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.*

*These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.*

Signed by one or two trustees/directors on behalf of all the trustees/directors 	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">Print Name</th> <th style="text-align: center;">Date of approval dd/mm/yyyy</th> </tr> <tr> <td style="text-align: center;">Razia Shamim MBE</td> <td style="text-align: center;">22/12/21</td> </tr> </table>	Print Name	Date of approval dd/mm/yyyy	Razia Shamim MBE	22/12/21		
Print Name	Date of approval dd/mm/yyyy						
Razia Shamim MBE	22/12/21						
Signature of director authenticating accounts being sent to Companies House 	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">Signature</th> <th style="text-align: center;">Date dd/mm/yyyy</th> </tr> <tr> <td style="text-align: center;">Faheem Chishti</td> <td style="text-align: center;">22/12/21</td> </tr> <tr> <td></td> <td style="text-align: center;">Print name</td> </tr> </table>	Signature	Date dd/mm/yyyy	Faheem Chishti	22/12/21		Print name
Signature	Date dd/mm/yyyy						
Faheem Chishti	22/12/21						
	Print name						

# Crescent Community Radio Ltd

## Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021

Section C	Notes to the accounts	
Note 1	<b>Basis of preparation</b>	
<i><b>This section should be completed by all charities.</b></i>		
<b>1.1 Basis of accounting</b>		
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.		
The accounts have been prepared in accordance with:		
• and with*	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td style="text-align: center;">✓</td></tr> </table> the 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 (FRS 102) issued on 16 July 2014	✓
✓		
• and with*	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td style="text-align: center;">✓</td></tr> </table> the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)	✓
✓		
• and with the Charities Act 2011.		
The charity constitutes a public benefit entity as defined by FRS 102.*		
* -Tick as appropriate		
<b>1.2 Going concern</b>		
<i><b>If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:</b></i>		
An explanation as to those factors that support the conclusion that the charity is a going concern;	The charity shows they have made a loss. However, they have funds in their bank account and this shows the charity is a going concern.	
<b>1.3 Change of accounting policy</b>		
The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.		
Yes*	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td style="text-align: center;">✓</td></tr> </table>	✓
✓		
No*	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td style="width: 20px; height: 15px;"></td></tr> </table>	
* -Tick as appropriate		
<b>1.4 Changes to accounting estimates</b>		
No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).		
Yes*	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td style="text-align: center;">✓</td></tr> </table>	✓
✓		
No*	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td style="width: 20px; height: 15px;"></td></tr> </table>	
* -Tick as appropriate		
<b>1.5 Material prior year errors</b>		
No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).		
Yes*	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td style="width: 20px; height: 15px;"></td></tr> </table>	
No*	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td style="text-align: center;">✓</td></tr> </table>	✓
✓		
* -Tick as appropriate		

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021**

Section C		Notes to the accounts			(cont)	
Note 3	Income					
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Donations and legacies:</b>	Donations and gifts	2,603	-	-	2,603	
	Gift Aid		-	-	-	
	Legacies	-	-	-	-	
	General grants provided by government/other charities	-	47,358	-	47,358	26,710
	Membership subscriptions and sponsorships which are in substance donations	7,300	-	-	7,300	5,595
	Donated goods, facilities and services	-	-	-	-	
	Other	-	-	-	-	
	<b>Total</b>	9,903	47,358	-	57,261	32,305
<b>Charitable activities:</b>	Activities for generating funds	33,621	-	-	33,621	26,756
	Fundraising events	-	-	-	-	
		-	-	-	-	
	Other	-	-	-	-	
	<b>Total</b>	33,621	-	-	33,621	26,756
<b>Other trading activities:</b>	Advertisement income		-	-	-	
	Agency income	28,587	-	-	28,587	-
		-	-	-	-	
	Other	800	-	-	800	2,900
	<b>Total</b>	29,387	-	-	29,387	2,900
<b>Income from investments:</b>	Interest income	-	-	-	-	
	Dividend income	-	-	-	-	
	Rental and leasing income	4,310	-	-	4,310	1,840
	Other	-	-	-	-	
	<b>Total</b>	4,310	-	-	4,310	1,840
<b>TOTAL INCOME</b>		77,221	47,358	-	124,579	63,801
<b>Other information:</b>						
All income in the prior year was unrestricted except for: (please provide description and amounts)		Grants - £47358				

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021**

Section C		Notes to the accounts			(cont)	
Note 6		Expenditure				
	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowments funds	Total funds	Prior year
					£	£
<b>Expenditure on raising funds:</b>	Incurring seeking donations		-	-	-	-
	Incurring seeking legacies	-	-	-	-	-
	Incurring seeking grants				-	
	Operating membership schemes and social lotteries				-	
	Staging fundraising events	30	-		30	2,441
	Fundraising agents				-	
	Operating charity shops				-	
	Operating a trading company undertaking non-charitable trading activity				-	
	Advertising, marketing, direct mail and publicity			-	-	-
	Start up costs incurred in generating new source of future income			-	-	-
	Database development costs			-	-	-
	Other trading activities				-	
	Investment management costs:			-	-	-
	Portfolio management costs			-	-	-
	Cost of obtaining investment advice			-	-	-
		Investment administration costs		-	-	-
	Intellectual property licencing costs	2,882	-	-	2,882	3,594
	Rent collection, property repairs and maintenance charges	4,430	-	-	4,430	4,296
		-	-	-	-	-
	<b>Total expenditure on raising funds</b>	<b>7,342</b>	<b>-</b>	<b>-</b>	<b>7,342</b>	<b>10,331</b>
<b>Expenditure on charitable activities</b>	Accountancy	825			825	775
	Independent examination	250			250	250
	Agency	25,951	-		25,951	
	Charitable donation	1,464			1,464	
	Cleaning	-			-	100
	Building materials	-			-	420
	Commission paid	3,318	25,449		28,767	34,047
	Council tax	374			374	-
	Equipment and upgrades	3,389	1,352		4,741	343
	Insurance	1,012			1,012	
	Light and heat	441			441	505
	Staff training	-	-		-	50
	Presenter expenses	-			-	1,320
	Printing, postage and stationery	-			-	74
	Radio shows and programmes expenses	865	-		865	
	Sales commission	-	5,413		5,413	
	Telephone & internet	8,374			8,374	8,171
	Utility bills	398			398	782
	Volunteer expenses	4,372	-		4,372	6,401
	Water	563			563	309
	<b>Total expenditure on charitable activities</b>	<b>51,596</b>	<b>32,214</b>	<b>-</b>	<b>83,810</b>	<b>53,547</b>
<b>Separate material item of expense</b>	Paypal fees	2	-	-	2	-
	Sundry	-	-	-	-	13
	Miscellaneous	12	-	-	12	495
		-	-	-	-	-
	<b>Total</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>508</b>
<b>TOTAL EXPENDITURE</b>		<b>58,952</b>	<b>32,214</b>	<b>-</b>	<b>91,166</b>	<b>64,386</b>

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021**

Section C	Notes to the accounts	(cont)
<b>Note 19</b>	<b>Debtors and prepayments</b>	
<i>Please complete this note if the charity has any debtors or prepayments.</i>		
<b>19.1</b>	<b>Analysis of debtors</b>	
		<b>This year</b>
		<b>Last year</b>
		<b>£</b>
		<b>£</b>
	<b>Trade debtors</b>	-
	<b>Prepayments and accrued income</b>	513.0
	<b>Other debtors</b>	-
	<b>Total</b>	513.0

Section C	Notes to the accounts	(cont)
<b>Note 20</b>	<b>Creditors and accruals</b>	
<i>Please complete this note if the charity has any creditors or accruals.</i>		
<b>20.1</b>	<b>Analysis of creditors</b>	
		<b>Amounts falling due</b>
		<b>within one year</b>
		<b>Amounts falling due</b>
		<b>after more than one year</b>
		<b>This year</b>
		<b>Last year</b>
		<b>This year</b>
		<b>Last year</b>
		<b>£</b>
		<b>£</b>
	<b>Accruals for grants payable</b>	-
	<b>Bank loans and overdrafts</b>	11
	<b>Trade creditors</b>	-
	<b>Payments received on account for contracts or performance-related grants</b>	-
	<b>Accruals and deferred income</b>	2,369
	<b>Taxation and social security</b>	-
	<b>Other creditors</b>	-
	<b>Total</b>	2,380

**Crescent Community Radio Ltd**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> March 2021**

Section C	Notes to the accounts	(cont)																					
<b>Note 24 Cash at bank and in hand</b>																							
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 25%; text-align: center;">This year</th> <th style="width: 25%; text-align: center;">Last year</th> </tr> <tr> <td></td> <th style="text-align: center;">£</th> <th style="text-align: center;">£</th> </tr> </thead> <tbody> <tr> <td><b>Short term cash investments (less than 3 months maturity date)</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Short term deposits</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Cash at bank and on hand</b></td> <td style="text-align: center;">67,370</td> <td style="text-align: center;">32,168</td> </tr> <tr> <td><b>Other</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;">67,370</td> <td style="text-align: center;">32,168</td> </tr> </tbody> </table>		This year	Last year		£	£	<b>Short term cash investments (less than 3 months maturity date)</b>	-	-	<b>Short term deposits</b>	-	-	<b>Cash at bank and on hand</b>	67,370	32,168	<b>Other</b>	-	-	<b>Total</b>	67,370	32,168
	This year	Last year																					
	£	£																					
<b>Short term cash investments (less than 3 months maturity date)</b>	-	-																					
<b>Short term deposits</b>	-	-																					
<b>Cash at bank and on hand</b>	67,370	32,168																					
<b>Other</b>	-	-																					
<b>Total</b>	67,370	32,168																					

Section C	Notes to the accounts	(cont)						
<b>Note 27 Charity funds</b>								
<b>27.1 Details of material funds held and movements during the CURRENT reporting period</b>								
<i>Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.</i>								
<i>* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds</i>								
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditur e £	Transfers £	Gains and losses £	Fund balances carried forward £
East africa	R	Commissions	23,896	22,735	-16,382			30,249
Ofcom	R	Business Development Manager	1,965	12,243	-12,435			1,773
Digital inclusion fund	R	Equipment , radio cost recovery , manager costs		10,000	-2,647			7,353
Awards for all	R	97FM show Presenter, Producers and Reporters	14					14
Health FM	R	Managing heath projects	295					295
Safer Communities	R	Voice over & translation, volunteer expenses, engineering production and radio show airtime		2,380	-750			1,630
Action together CI	R	Commissions	610					610
Rochdale BC	R	Commissions	1,200					1,200
<b>Other funds (balancing figure)</b>	N/a	N/a						0
<b>Total Funds as per balance sheet</b>			27,980	47,358	-32,214	0	0	43,124