

**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**

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**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**  
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**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.

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<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>
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## 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.
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## 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>

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		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.
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**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

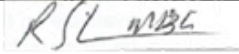
<b>Director name</b>
Chishti, Mohammed Ijaz Ul Haq Faheem
Babar, Inayat Khan, Dr.
Shamim MBE, Razia

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**Declarations**

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

Signed on behalf of the charity's trustees

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



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**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).

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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

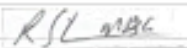
**Crescent Community Radio Ltd**  
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Charity Name		Charity No		1126088	
Crescent Community Radio Ltd		Company No		5263352	
Annual accounts for the period					
Period start date		1.4.2023	To	Period end date	31.3.2024

**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
		£	£	£	£	£
Income (Note 3)		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**  
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		Charity Name	Crescent Community Radio Ltd		Charity No	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
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	552	-	-	552	614
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	552	-	-	552	614
Current assets							
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
Total current assets		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
Net current assets/(liabilities)		B12	1,699	41,205	-	42,904	37,130
Total assets less current liabilities		B13	2,251	41,205	-	43,457	37,744
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	2,251	41,205	-	43,457	37,744
Funds of the Charity							
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					
Total funds		B22	2,251	41,205	-	43,456	37,744
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				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	

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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*	<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; width: 40px; height: 40px; margin-right: 10px; text-align: center; line-height: 40px;">✓</div> <div>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</div> </div>
• and with*	<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; width: 40px; height: 40px; margin-right: 10px; text-align: center; line-height: 40px;">✓</div> <div>the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)</div> </div>
• and with the Charities Act 2011.	
<div style="display: flex;"> <div style="flex: 1;">The charity constitutes a public benefit entity as defined by FRS 102.*</div> <div style="flex: 1; border: 1px solid black; height: 20px;"></div> </div>	
* -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*	<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; width: 40px; height: 40px; margin-right: 10px; text-align: center; line-height: 40px;">✓</div> <div style="flex: 1;"></div> </div>
No*	<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; width: 40px; height: 40px; margin-right: 10px;"></div> <div style="flex: 1;"></div> </div>
* -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*	<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; width: 40px; height: 40px; margin-right: 10px; text-align: center; line-height: 40px;">✓</div> <div style="flex: 1;"></div> </div>
No*	<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; width: 40px; height: 40px; margin-right: 10px;"></div> <div style="flex: 1;"></div> </div>
* -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*	<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; width: 40px; height: 40px; margin-right: 10px;"></div> <div style="flex: 1;"></div> </div>
No*	<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; width: 40px; height: 40px; margin-right: 10px; text-align: center; line-height: 40px;">✓</div> <div style="flex: 1;"></div> </div>
* -Tick as appropriate	

**Crescent Community Radio Ltd**  
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Note 3	Income					
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	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	-	-	-	-	-
	Total	10,600	58,349	-	68,949	44,827
Charitable activities:	Activities for generating funds	26,043	-	-	26,043	24,910
		-	-	-	-	-
	Other	177	-	-	177	6,307
	Total	26,220	-	-	26,220	31,217
Other trading activities:	Advertisement income		-	-	-	
	Agency income	5,580	-	-	5,580	4,389
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	5,580	-	-	5,580	4,389
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	600
	Other	-	-	-	-	-
	Total	-	-	-	-	600
	Total	-	-	-	-	-
TOTAL INCOME		42,400	58,349	-	100,750	81,033

**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>	Incurred seeking donations		-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred 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**  
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**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
<b>** Rate</b>				10%	
At beginning of the year	-	-	-	68	68
Disposals	-	-	-	-	-
Depreciation	-	-	-	61	61
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	130	130

**14.3 Net book value**

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**  
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**Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

			<b>This year</b>	<b>Last year</b>
			<b>£</b>	<b>£</b>
Trade debtors			-	-
Prepayments and accrued income			10,522	-
Other debtors			-	
		<b>Total</b>	<b>10,522</b>	<b>-</b>

**Note 20 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**20.1 Analysis of creditors**

	<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	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	7,129	3,059	-	
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>7,129</b>	<b>3,059</b>	<b>-</b>	<b>-</b>

**Note 24 Cash at bank and in hand**

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