



Radio Harrow, Charitable Incorporated Organisation
Registered with the Charity Commission, number 1161203

Trustees' Report and Financial Statements for the year ending 30 September 2024

Trustees

Mr. Charles Biggie
Mr. Jonathan Hart
Mr. Andrew Bottcher
Ms. Kate Pole (to 16/08/2024)

Trustees' Annual Report

The Trustees present their Report and Accounts for the year ended 30th September 2024.

The Trustees have considered their duties in accordance with the Charity Commission's regulations. The review of activities and achievements is contained below, and the Trustees believe that it gives a true record of the work the charity has done in fulfilling its charitable purposes for public benefit.

The Trustees believe they have complied with their duty, contained in Section 4 of the Charities Act 2011, to have due regard to public benefit guidance published by the Charity Commission.

Organisation

Radio Harrow is a Charitable Incorporated Organisation registered in England and Wales on 8th April 2015 and governed by a constitution signed on 23rd March 2015.

Radio Harrow broadcasts online via its website, and the TuneIn App.

Radio Harrow is managed by the Charity Trustees, the majority of whom are elected by the membership.

Throughout the year, Radio Harrow continued to operate with no paid staff, being run entirely by a membership of volunteers.

This Report and the attached Accounts have been produced in accordance with the guidance provided by the Charity Commission in its "Receipts and Payments Accounts Pack (CC16)"

Charitable Objectives

Radio Harrow has two objectives:

1. The relief of sickness, poor health and old age amongst people living in the London Boroughs of Brent, Harrow and Ealing by providing a local broadcasting service for hospitals, residential homes and similar institutions, and for patients receiving community care; and
2. The advancement of health and prevention or relief of sickness for the public benefit through the promotion of the benefits of living a healthy lifestyle, and the importance of maintaining good personal mental and physical health by (mainly, but not exclusively) the means of broadcasting health education messages to people living in the London Boroughs of Brent, Harrow and Ealing.

These objects are based on the model wording agreed between the Hospital Broadcasting Association (HBA) and the Charity Commission.

The Trustees declare that they are;

- Aware of the Charity Commission Guidance on Public Benefit.
- Have taken it into account when making a decision to which the guidance is relevant.
- If they have decided to depart from the guidance, they have a good reason for doing so.

Related Organisations

Radio Harrow is a member of a number of support organisations for the voluntary sector.

Radio Harrow is a member of the Hospital Broadcasting Association (HBA), the national charity that supports and promotes hospital, health and wellbeing broadcasting in the UK; and the Community Media Association (CMA), the organisation which supports and advocates for community broadcasters.

London North West University Healthcare NHS Trust (LNWUH) manages Northwick Park Hospital (NPH), where Radio Harrow's studio and broadcast infrastructure is based. NPH is one of three hospitals managed by the Trust. Radio Harrow has continued to work with the Hospital Trust in providing both a patient focused entertainment service as well as a more outward looking health related broadcasting experience. However, following the imposition in March 2020, of Government restrictions arising from the Covid-19 pandemic, Radio Harrow has had to adapt its operations both within Northwick Park Hospital and externally.

Financial Review

Radio Harrow were grateful for the receipt of grants totalling £600 from the Jack Petchey Foundation, funding activities and fulfilment for our volunteers aged under 25 years old, in accordance with the Foundation's aims. Radio Harrow's association with the Jack Petchey Foundation continues, however, and the Charity looks forward to fulfilling its activities with its younger volunteers under this funding programme in the future.

The Charity were additionally grateful to the Estate of long-term supporter, Paul Easton, for a legacy of £1,000. Paul was a founder member of Radio Northwick Park, whose operations and assets were absorbed into Radio Harrow at its outset.

Radio Harrow's policy regarding the level of cash and investments is to have funds available to meet liabilities as they fall due, meet contingencies, and augment any capital expenditure from time to time as appropriate.

The Trustees have considered the level of free reserves, that is those funds not tied up in tangible fixed assets and other designated or restricted funds, which amounted to £28,666 as at 30th September 2024 and represents 41 months of unrestricted expenditure.

The Trustees' free reserves target, at a minimum, is to cover the costs of running the organisation for a period of up to six months. This would require minimum free reserves of around £4,5000. The current higher level of reserves is held for investment in known future expansion of operations to other hospitals and similar institutions in the areas covered by Radio Harrow.

A handwritten signature in black ink, appearing to be 'CB' or similar initials.

CHARLES BIGGIE
8 November 2024

A handwritten signature in black ink, clearly legible as 'JHart'.

JONATHAN HART

Radio Harrow



Statement of Financial Activities

For the year ended 30 September 2024

	Notes	Unrestricted Funds £s	Restricted Funds £s	2023/24 Total £s	2022/23 Total £s
Incoming resources	8				
Incoming resources from generated funds					
Voluntary Income		1,891		1,891	2,320
Activities for generating funds		165		165	252
Incoming from charitable activities			600	600	1,200
Other incoming resources		1,100		1,100	1,338
Investment income		1,005		1,005	862
Total incoming resources		<u>4,161</u>	<u>600</u>	<u>4,761</u>	<u>5,972</u>
Resources expended	9				
Costs of generating funds					
Charitable Activities		8,428	152	8,580	7,572
Total resources expended		<u>8,428</u>	<u>152</u>	<u>8,580</u>	<u>7,572</u>
Unrealised Gain / (Loss) on investments		1,215		1,215	1,612
Net movement in funds		<u>(3,052)</u>	<u>448</u>	<u>(2,604)</u>	<u>12</u>
Reconciliation of funds:					
Total funds balance brought forward		<u>35,777</u>	<u>1,155</u>	<u>36,932</u>	<u>36,920</u>
Total funds balance carried forward		<u>32,725</u>	<u>1,603</u>	<u>34,328</u>	<u>36,932</u>

Radio Harrow

Balance Sheet



As at the year ended 30 September 2024

	Notes	Unrestricted Funds £s	Restricted Funds £s	2023/24 Total £s	2022/23 Total £s
Fixed Assets					
Brought forward acquisition value		107,265	14,139	121,404	120,340
Asset purchases less disposals in the year		736	260	996	1,064
Brought forward depreciation		(102,874)	(13,938)	(116,812)	(115,614)
Net depreciation in the year		(1,068)	(152)	(1,220)	(1,198)
Net tangible assets	2	4,059	309	4,368	4,592
Current assets					
Debtors falling due within one year	3	764	-	764	886
Investments	4	20,701	-	20,701	18,786
Short-term deposits		7,462	1,699	9,161	13,077
Cash at bank and in hand		216	-	216	564
		29,143	1,699	30,842	33,313
Creditors: amounts falling due within one year	5	(477)	(405)	(882)	(973)
Net current assets		28,666	1,294	29,960	32,340
Net Assets		32,725	1,603	34,328	36,932
Funds	6 7	32,725	1,603	34,328	36,932
Total funds		32,725	1,603	34,328	36,932



Notes to the accounts for the year ended 30 September 2024

1 ACCOUNTING POLICIES	Accruals Basis			
2 TANGIBLE FIXED ASSETS	Cost			
	As at 01/10/2023			121,404
	Additions in the year			996
				<u>122,400</u>
	Depreciation			
	As at 01/10/2023			(116,812)
	Net depreciation for the year			(1,220)
				<u>(118,032)</u>
	Net Book Value at 30/09/2024			
				<u>4,368</u>
3 DEBTORS	Accrued Income			
				-
	Prepayments			764
				<u>764</u>
4 CURRENT ASSET INVESTMENTS	Unit Trust Investments			
	Market Value at 01/10/2023			18,786
	Dividends and interest paid			700
	Unrealised gain in market value			1,215
	Market Value at 30/09/2024			<u>20,701</u>
5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	Trade Creditors			
				344
	Accrued expenditure			133
	Provision for unspent grant income			405
				<u>882</u>
6 UNRESTRICTED FUNDS				
	Brought forward	Incoming Resources	Outgoing Resources	Carried Forward
	35,777	5,376	(8,428)	32,725
7 RESTRICTED FUNDS				
	Brought forward	Incoming Resources	Outgoing Resources	Carried Forward
	1,155	600	(152)	1,603



Notes to the accounts for the year ended 30 September 2024

8 INCOMING RESOURCES

Incoming resources from generated funds

Donations	891
Legacy	1,000

OTHER

Fundraising events and commercial income	165
Investment Income	1,005
Membership subscriptions	1,100

CHARITABLE ACTIVITIES

Grants	600
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4,761

9 RESOURCES EXPENDED

Costs of Generating Funds

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CHARITABLE ACTIVITIES

Volunteer costs	5
Equipment and Maintenance	768
Office Overheads	573
Internet and streaming	2,095
Subscriptions	354
Licences and Insurance	3,565
Depreciation of Tangible Assets	1,220

8,580

Charles Biggie

Trustee

08 November 2024