

HOSPITAL RADIO CHELMSFORD

England & Wales · Charity number 1163315

Details

Other names HRC

Status Registered

Legal form CIO

Registered 2015-08-26

Register [View on the Charity Commission register](#)

Contact

Address The Garage (Allied Vehicle Rentals)
Gloucester Avenue
Chelmsford
Essex
CM2 9LD

Phone 01245 492696

Email secretary@hrc.org.uk

Website www.hrc.org.uk

Activities

Objects: (1)THE RELIEF OF SICKNESS, POOR HEALTH AND OLD AGE AMONGST PEOPLE LIVING IN ESSEX 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 ESSEX

Activities: Radio broadcasting to the patients of Broomfield Hospital Chelmsford and to the general public through the internet.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Recreation, Other Charitable Purposes
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- Essex

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £12,370 | £12,152 | - | - |
| 2023-12-31 | £6,406 | £3,074 | - | - |
| 2022-12-31 | £5,506 | £6,300 | - | - |
| 2021-12-31 | £1,999 | £2,244 | - | - |
| 2020-12-31 | £2,044 | £2,974 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------|------|------------|
| Christopher Leonard Wickers | | 2015-10-19 |
| David Richard Abrey | | 2015-10-19 |
| ERIC SMART | | 2019-07-11 |
| John Duncombe | | 2021-03-01 |
| Martin Peter Fricker | | 2023-01-24 |
| Michele Fox | | 2022-11-24 |
| PAUL MORRISH | | 2019-07-11 |
| SAM JENKINS | | 2019-07-11 |
| Stewart Calvy | | 2022-11-24 |
| Tony Knight | | 2019-07-11 |

HOSPITAL RADIO CHELMSFORD

England & Wales - Charity number 1163315

Accounts

Hospital Radio Chelmsford – Annual Report January 2023 to December 2024
Charity Number - 1163315

Hospital Radio Chelmsford is a CIO run entirely by volunteers without any remuneration to any member, volunteer or trustee. Recruitment is via free advertising and events throughout the year to attract new members who have an interest in radio broadcasting, administration, or engineering with the sole aim of entertaining patients in hospital. Trustees are selected from the membership of the charity.

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The charity receives regular feedback from patients and employees as to the benefit it provides. It is also frequently recognised in the national HBA awards for its quality and performance. The Charity has been located in fully serviced premises away from the hospital on a temporary basis. The hospital has now agreed premises and it is planned that the charity will relocate back to the hospital in the near future.

September saw Hospital Radio celebrate 60 years of broadcasting to patients in the town's hospital with a Gala fundraising dinner being held at the Ivy Hotel which was attended by members both past and present as well as Chelmsford's newly elected MP and Chelmsford's mayor.



The charity has no debts, and sufficient reserves to cover the majority of situations. No funds are held as a custodian trustee.

Current Trustees are as follows:

- Paul Morrish
- Eric Smart
- Samantha Jenkins
- Chris Wickers
- David Abrey
- Stewart Calvy
- Martin Fricker
- Michelle Fox

Chris Wickers
Treasurer
1st February 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hospital Radio Chelmsford

1163315

Receipts and payments accounts

CC16a

For the period
from

1/1/2024

To

12/31/2024

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Membership Fees | 1,700 | - | - | 1,700 | 1,355 |
| Donations | 954 | - | - | 954 | 698 |
| Fundraising | 3,866 | - | - | 3,866 | 2,849 |
| Grants | - | - | - | - | - |
| Misc | 250 | - | - | 250 | 604 |
| Gala Dinner | 5,600 | - | - | 5,600 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 12,370 | - | - | 12,370 | 5,506 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 12,370 | - | - | 12,370 | 5,506 |
| A3 Payments | | | | | |
| Equipment | 3,768 | - | - | 3,768 | 3,354 |
| Insurances, Licences, Software | 3,671 | - | - | 3,671 | 2,340 |
| Admin | 575 | - | - | 575 | 450 |
| Misc | 50 | - | - | 50 | 156 |
| Gala Dinner | 4,088 | - | - | 4,088 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 12,152 | - | - | 12,152 | 6,300 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 12,152 | - | - | 12,152 | 6,300 |
| Net of receipts/(payments) | 218 | - | - | 218 | - 794 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 218 | - | - | 218 | - 794 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank Current Account | 7,152 | - | - |
| | Savings Account | 12,277 | - | - |
| | | - | - | - |
| | Total cash funds | 19,428 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| | | | |
|---|---------------|------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
| | Chris Wickers | | 2/2/2025 |

HOSPITAL RADIO CHELMSFORD

England & Wales - Charity number 1163315

Accounts



Hospital Radio Chelmsford
The Garage (Allied Vehicle Rentals)
Gloucester Avenue
Chelmsford
Essex
CM2 9LD

treasurer@hrc.org.uk

Hospital Radio Chelmsford – Annual Report January 20201 to December 2022
Charity Number - 1163315

Hospital Radio Chelmsford is a CIO run entirely by volunteers without any remuneration to any member, volunteer or trustee. Recruitment is via free advertising and events throughout the year to attract new members who have an interest in radio broadcasting, administration, or engineering with the sole aim of entertaining patients in hospital. Trustees are selected from the membership of the charity.

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The charity has no debts, and sufficient reserves to cover the majority of situations. No funds are held as a custodian trustee.

Current Trustees are as follows:

- Paul Morrish
- Eric Smart
- Anthony Knight
- Samantha Jenkins
- Chris Wickers
- John Duncombe
- David Abrey
- Stewart Calvy
- Martin Fricker
- Michelle Fox

Chris Wickers
Treasurer
28th September 2024

Hospital Radio Chelmsford is a Registered Charity and a member of the HBA.
Registered Charity No. 1163315



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hospital Radio Chelmsford 1163315

Receipts and payments accounts

CC16a

For the period from 01/01/2023 To 31/12/2023

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Membership Fees | 2,433 | - | - | 2,433 | 1,355 |
| Donations | 3,294 | - | - | 3,294 | 698 |
| Fundraising | 679 | - | - | 679 | 2,849 |
| Grants | - | - | - | - | - |
| Misc | - | - | - | - | 604 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 6,406 | - | - | 6,406 | 5,506 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 6,406 | - | - | 6,406 | 5,506 |
| A3 Payments | | | | | |
| Equipment | 540 | - | - | 540 | 3,354 |
| Insurances, Licences | 2,478 | - | - | 2,478 | 2,340 |
| Admin | - | - | - | - | 450 |
| Misc | 56 | - | - | 56 | 156 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 3,074 | - | - | 3,074 | 6,300 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 3,074 | - | - | 3,074 | 6,300 |
| Net of receipts/(payments) | 3,332 | - | - | 3,332 | 794 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 3,332 | - | - | 3,332 | 794 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank Current Account | 6,935 | - | - |
| | Savings Account | 12,276 | - | - |
| | | - | - | - |
| | Total cash funds | 19,211 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|---------------|------------------|
| | Chris Wickers | 03/04/2024 |
| | | |

HOSPITAL RADIO CHELMSFORD

England & Wales - Charity number 1163315

Accounts



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Chris Wickers
Treasurer

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Registered Charity No. 1163315

1st October 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hospital Radio Chelmsford

1163315

Receipts and payments accounts

CC16a

For the period
from

1/1/2021

To

12/31/2022

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Membership Fees | 1,355 | - | - | 1,355 | 1,240 |
| Donations | 698 | - | - | 698 | 15 |
| Fundraising | 2,849 | - | - | 2,849 | 728 |
| Grants | - | - | - | - | - |
| Misc | 604 | - | - | 604 | 16 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 5,506 | - | - | 5,506 | 1,999 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 5,506 | - | - | 5,506 | 1,999 |
| A3 Payments | | | | | |
| Equipment | 3,354 | - | - | 3,354 | 58 |
| Insurances, Licences, Admin | 2,340 | - | - | 2,340 | 2,186 |
| Admin | 450 | - | - | 450 | - |
| Misc | 156 | - | - | 156 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 6,300 | - | - | 6,300 | 2,244 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 6,300 | - | - | 6,300 | 2,244 |
| Net of receipts/(payments) | - 794 | - | - | - 794 | - 245 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | - 794 | - | - | - 794 | - 245 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank Current Account | 3,471 | - | - |
| | Savings Account | 12,277 | - | - |
| | | - | - | - |
| | Total cash funds | 15,747 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |
| B2 Other monetary assets | Details | to nearest £ | to nearest £ | to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | | Chris Wickers | 9/25/2023 | |
| | | | | |

HOSPITAL RADIO CHELMSFORD

England & Wales - Charity number 1163315

Accounts



Hospital Radio Chelmsford
Broomfield Hospital
CHELMSFORD
Essex
CM1 7ET

treasurer@hrc.org.uk

Hospital Radio Chelmsford – Annual Report January 2020 to December 2021
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- John Duncombe
- David Abrey

Chris Wickers
Treasurer
28th July 2022

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Registered Charity No. 1163315



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|---------------------------|---------|
| Hospital Radio Chelmsford | 1163315 |
|---------------------------|---------|

CC16a

Receipts and payments accounts

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/01/2021 | To | 31/12/2021 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Membership Fees | 1,240 | - | - | 1,240 | 1,620 |
| Donations | 15 | - | - | 15 | - |
| Fundraising | 728 | - | - | 728 | 425 |
| Grants | - | - | - | - | - |
| Misc | 16 | - | - | 16 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 1,999 | - | - | 1,999 | 2,045 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 1,999 | - | - | 1,999 | 2,045 |
| A3 Payments | | | | | |
| Equipment | 58 | - | - | 58 | 165 |
| Insurances, Licences, Admin | 2,186 | - | - | 2,186 | 3,942 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 2,244 | - | - | 2,244 | 4,107 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 2,244 | - | - | 2,244 | 4,107 |
| Net of receipts/(payments) | - 245 | - | - | - 245 | - 2,062 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | - 245 | - | - | - 245 | - 2,062 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank Current Account | 4,272 | - | - |
| | Savings Account | 1,269 | - | - |
| | | - | - | - |
| | Total cash funds | 5,541 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | | Chris Wickers | 27/10/2021 | |

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Charity Number - 1163315

Hospital Radio Chelmsford is a CIO run entirely by volunteers without any remuneration to any member, volunteer or trustee. Recruitment is via free advertising and events throughout the year to attract new members who have an interest in radio broadcasting, administration, or engineering with the sole aim of entertaining patients in hospital. Trustees are selected from the membership of the charity. Covid 19 has had a major impact on recruitment with prospective members' details being taken and for contacting once restrictions allow.

The purpose of the charity is to provide entertainment to patients and staff in the hospital. Relevant public service announcements are also broadcasted via the service, and information is also contained in a patient handbook, the 'Smile Magazine' which is produced without cost to the charity, and a donation is also made by the publisher.

The charity receives regular feedback from patients and employees as to the benefit it provides. It is also frequently recognised in the national HBA awards for its quality and performance.

The charity has no debts, and sufficient reserves to cover the majority of situations. No funds are held as a custodian trustee. The charity relocated off site in 2020 due to Covid restrictions, and following development at Broomfield Hospital is awaiting a suitable site to be found for its return.

Current Trustees are as follows:

- Paul Morrish
- Eric Smart
- Nicholas Fogden
- Anthony Knight
- Samantha Jenkins
- Chris Wickers
- John Duncombe
- David Abrey

A handwritten signature in blue ink, appearing to read "Chris Wickers", is written over a horizontal line.

Chris Wickers
Treasurer
27th October 2021

Hospital Radio Chelmsford is a Registered Charity and a member of the HBA.
Registered Charity No. 1163315



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hospital Radio Chelmsford

1163315

Receipts and payments accounts

CC16a

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/01/2020 | To | 31/12/2020 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Membership Fees | 1,620 | - | - | 1,620 | 1,788 |
| Donations | - | - | - | - | - |
| Fundraising | 425 | - | - | 425 | 4,484 |
| Grants | - | - | - | - | - |
| Misc | - | - | - | - | 48 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 2,045 | - | - | 2,045 | 6,320 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 2,045 | - | - | 2,045 | 6,320 |
| A3 Payments | | | | | |
| Equipment | 792 | - | - | 792 | 165 |
| Insurances, Licences, Admin | 2,182 | - | - | 2,182 | 3,942 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 2,974 | - | - | 2,974 | 4,107 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 2,974 | - | - | 2,974 | 4,107 |
| Net of receipts/(payments) | - 929 | - | - | - 929 | 2,213 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | - 929 | - | - | - 929 | 2,213 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank Current Account | 4,533 | - | - |
| | Savings Account | 12,035 | - | - |
| | | - | - | - |
| | Total cash funds | 16,568 | - | - |

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK


| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|---------------|------------------|
|  | Chris Wickers | 27/10/2021 |