



Hospital Radio Chelmsford
Broomfield Hospital
CHELMSFORD
Essex
CM1 7ET

treasurer@hrc.org.uk

Hospital Radio Chelmsford – Annual Report January 2020 to December 2021
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.

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 latest issue was published in Autumn 2021

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 still awaiting a suitable site to be found for its return.

Current Trustees are as follows:

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

Chris Wickers
Treasurer
28th July 2022

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

01/01/2021

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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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	27/10/2021	