



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

[treasurer@hrc.org.uk](mailto: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.

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 2023

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
- Stewart Calvy
- Martin Fricker
- Michelle Fox

Chris Wickers  
Treasurer

Hospital Radio Chelmsford is a Registered Charity and a member of the HBA.  
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 £
<b>A1 Receipts</b>					
Membership Fees	1,355	-	-	1,355	1,240
Donations	698	-	-	698	15
Fundraising	2,849	-	-	2,849	728
Grants	-	-	-	-	-
Misc	604	-	-	604	16
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	5,506	-	-	5,506	1,999
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	5,506	-	-	5,506	1,999
<b>A3 Payments</b>					
Equipment	3,354	-	-	3,354	58
Insurances, Licences, Admin	2,340	-	-	2,340	2,186
Admin	450	-	-	450	-
Misc	156	-	-	156	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	6,300	-	-	6,300	2,244
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	6,300	-	-	6,300	2,244
<b>Net of receipts/(payments)</b>	- 794	-	-	- 794	- 245
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	- 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 £
<b>B1 Cash funds</b>	Bank Current Account	3,471	-	-
	Savings Account	12,277	-	-
		-	-	-
	<b>Total cash funds</b>	<b>15,747</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	