



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

treasurer@hrc.org.uk

Hospital Radio Chelmsford – Annual Report January 2020 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 'Sound Magazine' which is produced without cost to the charity, and a donation is also made by the publisher. The latest issue was published in Spring 2024

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.

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	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	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
		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	03/04/2024	