

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.

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.

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.



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

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 |
| | | 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 | 2/2/2025 | |
| | | | | |