



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2024 - Period start date To 31/03/2025 - Period end date

Charity name: Bedfordshire Health Radio

Charity registration number: 1187406

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1) the relief of loneliness, sickness, poor health and old age amongst people living in Bedfordshire by providing a local broadcasting service for hospitals, residential homes and similar institutions, and for patients receiving community care. (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 Bedfordshire.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of a Hospital Radio Station broadcasting to Bedford Hospital and Luton & Dunstable Hospital.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not provide grants
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	The charity is run entirely by volunteers who contribute to the administration of the charity and the broadcasting output of the hospital radio station
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Bedfordshire Health Radio broadcasts 24 hours a day 365 days a year with a mixture of live and prerecorded programs. Volunteers also visit wards to collect requests and dedications to play out during request shows.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Progress is being made on the provision of listening devices to loan to patients, and the project to broadcast on DAB.
Performance of fundraising activities against objectives set	Para 1.41	The charity has achieved higher income than expenditure through successfully delivering it's fundraising programme.
Investment performance against objectives	Para 1.41	N/A
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See statement of accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to hold a minimum of one years running costs at the end of each financial year
Amount of reserves held	Para 1.22	Variable
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Members Subscriptions Donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The continuing difficult economic climate makes donations harder to achieve. The charity also relies upon a significant number of enthusiastic volunteers to continue.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Min 3 Max 6 Elected by members at AGM Max 3 Invited Trustees based on expertise.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trustees and Committee
Relationship with any related parties	Para 1.51	NHS Voluntary Services
Other		

Reference and Administrative details

Charity name	Bedfordshire Health Radio
Other name the charity uses	Hospital Radio Bedford
Registered charity number	1187406
Charity's principal address	Bedford Hospital (South Wing) Kempston Road Bedford MK42 (DJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chris Jones	Chair		Membership
2	Tom McGrath			Membership
3	Mark Kiteley	Deputy Chair		Membership
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information



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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Christopher Jones	Geoffrey Clark
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Position (eg Secretary,
Chair, etc)

Chair	Treasurer
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Date

31/03/2025

Bedfordshire Health Radio

INCOME AND EXPENDITURE ACCOUNT APRIL 2024 – MARCH 2025

2023-2024 £	INCOME	2024-2025 £
£1 164 50	SUBSCRIPTIONS	£1 837 50
£2 458 64	DONATIONS	£4 273 09
£0 00	FUND RAISING	£0 00
-	GRANTS/GIFT AID	£1 456 31
	MISCELLANEOUS	£108 00
£107 62	BANK INTEREST	£134 88
3 730 76	TOTAL INCOME	7 809 78
£5 414 06	LESS EXPENDITURE	£3 159 17
-£1 683 30	EXCESS OF EXPENDITURE OVER INCOME	£4 650 61

SUMMARY OF EQUIPMENT		
£8 220 26	BALANCE B/F	£8 460 64
£2 355 54	CAPITAL PURCHASES	£440 89
£10 575 80		£8 901 53
£2 115 16	LESS 20% DEPRECIATION	£1 780 31
£8 460 64	TOTAL VALUE EQUIPMENT AT 31/03/2025	£7 121 22

Bedfordshire Health Radio**Expenditure and Bank Reconciliation 2024 - 2025**

2023-2024	EXPENDITURE	2024-2025
£		£
£2 355 54	CAPITAL PURCHASES	£440 89
£153 61	PRINTING / STATIONARY	£21 69
£327 81	MISC. EXPENSES	£79 99
£52 48	REPAIRS / RENEWALS	£160 71
£2 464 62	LICENCES / INSURANCES	£2 395 89
£60 00	BANK CHARGES	£60 00
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£5 414 06	TOTAL EXPENDITURE	£3 159 17

BANK RECONCILIATION 2024/5

£	£		£
BANK RECEIPTS	£7 809 78	BANK PAYMENTS	£3 159 17
OPENING C/A ACCOUNT	£71 79	CLOSING CURRENT	£140 48
OPENING D/A ACCOUNT	£3 603 57	CLOSING DEPOSIT	£8 185 49
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	£11 485 14		£11 485 14

Bedfordshire Health Radio

BALANCE SHEET AT 31 MARCH 2025

2023-2024 £		2024-2025 £
GENERAL FUND		
£13 578 92	BROUGHT FORWARD	£12 136 00
£2 355 54	CAPITAL PURCHASES	£440 89
-£1 683 30	EXCESS OF INCOME OVER EXPENDITURE	£4 650 61
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£14 251 16		£17 227 50
-£2 115 16	DEPRECIATION	-£1 780 31
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£12 136 00	TOTAL GENERAL FUND AS AT 31ST MARCH 2025	£15 447 19
REPRESENTED BY		
	BANK ACCOUNTS	
£71 79	Current Account	£140 48
£3 603 57	Deposit Account	£8 185 49
£0 00	CASH IN HAND	£0 00
£8 460 64	EQUIPMENT AT BOOK VALUE	£7 121 22
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£12 136 00		£15 447 19