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

treasurer@hrc.org.uk

Hospital Radio Chelmsford – Annual Report January 2025 to December 2025
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 2025.

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 charity has been given new premises at Broomfield Hospital and has commenced building new studios with a view to moving back there permanently.

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

Chris Wickers
Treasurer
19th July 2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Hospital Radio Chelmsford	1163315

Receipts and payments accounts

CC16a

For the period from	1/1/2025	To	12/31/2025

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	1,945	-	-	1,945	1,700
Donations	5,791	-	-	5,791	954
Fundraising	2,106	-	-	2,106	3,866
Grants	18,826	-	-	18,826	-
Misc	-	-	-	-	250
Gala Dinner	-	-	-	-	5,600
Interest	147	-	-	147	-
	-	-	-	-	-
Sub total*(Gross income for AR)*	28,815	-	-	28,815	12,370
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,815	-	-	28,815	12,370
A3 Payments					
Equipment	17,136	-	-	17,136	3,768
Insurances, Licences, Software	2,821	-	-	2,821	3,671
Admin	-	-	-	-	575
Misc	-	-	-	-	50
Gala Dinner	-	-	-	-	4,088
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,957	-	-	19,957	12,152
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	19,957	-	-	19,957	12,152
Net of receipts/(payments)	8,858	-	-	8,858	218
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	8,858	-	-	8,858	218

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank Current Account	15,843	-	-
	Savings Account	12,423	-	-
	Cash	20	-	-
	Total cash funds	28,286	-	-
	(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	2/2/2025

R. M. Kirby
Withy House
7 De Brionne Heights,
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07793 559543

8th October 2026

Dear Sir or Madam.
I have checked the accounts for Hospital Radio Chelmsford. For the period 1st January 2025 to December 31st 2025 and find them to be a true and accurate account.

Yours Faithfully
R M Kirby

