Radio Brockley
Receipts and Payments Account
1st April 2025 to 31st March 2026

Previous Year Carried Forward 31st March 2025	£	£
Cash in hand	£0.00	
Bank Current Account	£142.50	
Bank Deposit Account	£2,985.98	
Cambridge & Counties Business Savings Account	£29,075.73	
	Carried Forward Total	**£32,204.21**
Income: 01/04/25 to 31/03/26		
Subscriptions	£240.00	
Donations & sponsorship	£470.50	
Merchandise sales	£2.50	
Sundry	£0.00	
Interest	£1,352.26	
Total	**£2,065.26**	
	Carried Forward	**£34,269.47**
Expenditure: 01/04/25 to 31/03/26		
Media	£0.00	
Insurance & fees	£882.30	
Admin	£0.00	
New Equipment	£0.00	
Maintenance	£135.22	
Merchandise Stock	£0.00	
Sundry	£0.00	
Total	**£1,017.52**	
	Final Year Total	**£33,251.95**
Funds held at 31st March 2026		
Cash in hand	£0.00	
Bank Current Account	£100.01	
Bank Deposit Account	£2,768.16	
Cambridge & Counties Business Savings Account	£30,383.78	
	Final Year Total	**£33,251.95**
	Difference	**£0.00**

Auditor Name	Auditor Signature	Date
Mrs Reena Mehta		29/7/26

Radio Brockley Trustees' Annual Report April 2025-March 2026

7.1 Reference and administrative details

Charity name: Radio Brockley

Charity registration number: 1211816

Address of the principal office of the charity;

Royal National Orthopaedic Hospital
Brockley Hill
Stanmore
HA7 4LP

Names of charity's trustees: Neil Boyt; Nicky Mehta; David Rauch

7.2 Structure, governance and management

Particulars of the governing document: CIO – FOUNDATION, Registered 22 January 2025

7.3 Objectives and activities

- Purposes of the charity:

  To relieve sickness, infirmity and old age amongst patients in the Royal National Orthopaedic Hospital, Stanmore and its associated/successor hospitals, by providing a broadcasting /radio service and befriending service.

- Main activities undertaken by the charity to further its charitable purposes for the public benefit:

  Providing a 24-hour, seven-day broadcasting /radio service and befriending service through visiting patients on the wards.

- Statement by the charity trustees as to whether they have complied with the duty in section 4 of the 2006 Act to have due regard to guidance on public benefit published by the Commission:

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties-relevant to the charity.

7.4 Achievements and performance

A brief summary of the achievements of the charity during the year:

During the 2025 calendar year, we maintained our 24-hour programme schedule and visiting patients on the wards every week. We also supported the hospital through recording and broadcasting key events including their staff achievement awards and their annual carol service

7.5A financial review

Policy on reserves stating the level of reserves held: there are no reserves held

7.6 Funds held as custodian trustee on behalf of others

There are no custodian trustees

7.7 Public benefit statement

The trustees confirm that they have complied with their duty in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission when exercising their powers or duties