



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2020		Day 31	Month 03	Year 2021

Section A Reference and administration details

Charity name Roch Valley Radio

Other names charity is known by

Registered charity number (if any) 510445

Charity's principal address Fairfield General Hospital, Rochdale Old Rd
Bury

Postcode BL9 7TD

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	David Murphy			
2	Diane Clarkson-Wright			
3	Daniel Groves			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Trustees
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO RELIEVE SICKNESS, INFIRMITY AND OLD AGE BY PROVIDING A LOCAL BROADCASTING SERVICE FOR HOSPITALS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Roch Valley Radio provides 24/7 hospital radio broadcasting to staff, patients and visitors within Fairfield General Hospital and Rochdale Infirmary with a station made up of on average 55 volunteers.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The team of volunteers have engaged with local organisations to promote the work of the radio station including attending events to promote the organisation to the wider community.

Monies received from grant writing by volunteers and fundraising to raise funds to pay for new studio equipment which has been needed for a significant amount of time.

This has enabled older volunteers the flexibility of learning new technologies with ease to help them carry out their volunteering role for accessibility issues.

Section E

Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F

Other optional information


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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Murphy	
Position (eg Secretary, Chair, etc)	Chairman	
Date	28/01/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Roch Valley Radio

510445

Receipts and payments accounts

For the period from	4/1/2020	To	3/31/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Advertising/Sponsorship	470	-	-	470
Donations & Grants	24,600	-	-	24,600
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	25,070	-	-	25,070
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	25,070	-	-	25,070
A3 Payments				
Telephone & Internet	11,561	-	-	11,561
Studio equipment	5,862	-	-	5,862
Licenses	4,141	-	-	4,141
Training/DBS	1,381	-	-	1,381
Insurance	778	-	-	778
Bank Charges	63	-	-	63
miscellaneous	927	-	-	927
Rent & studio costs	6,311	-	-	6,311
advertising	13	-	-	13
Sub total	31,037	-	-	31,037
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	31,037	-	-	31,037
Net of receipts/(payments)	- 5,967	-	-	- 5,967
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	6,406	-	-	6,406
Cash funds this year end	439	-	-	439

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank Account	439	-
		-	-
		-	-
	Total cash funds	439	-
	(agree balances with receipts and payments account(s))	OK	OK


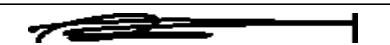
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
 	David Murphy Diane Clarkson-Wright

CC16a



Last year
to the nearest £

-
-
-
-
-
-
-
-
-
22,640

-
-
-

22,640

-
-
-
-
-
-
-
-
-
-
19,414

-
-
-

19,414

3,226
-
3,180
6,406



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

1/28/2022

1/28/2022

Independent Examiner's Report to the Trustees of Roch Valley Radio

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Danielle Fox

FMAAT

29th January 2022

CCM, Chichester House, 2 Chichester Street, Rochdale, OL16 2AX