

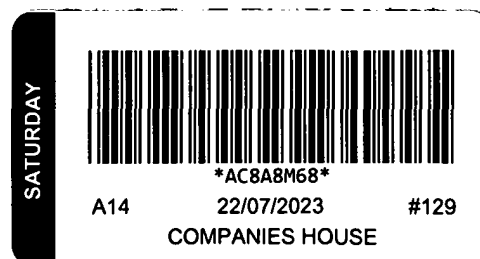
WEST SOMERSET COMMUNITY RADIO C.I.C

Abridged Accounts

Period of accounts

Start date: 31 July 2021

End date: 29 July 2022



WEST SOMERSET COMMUNITY RADIO C.I.C
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WEST SOMERSET COMMUNITY RADIO C.I.C
Statement of Financial Position
As at 29 July 2022

	2022	2021
	£	£
Fixed assets	15,700	20,387
Current assets	4,708	10,230
Prepayments and accrued income	515	0
Creditors: amount falling due within one year	(48,619)	(46,629)
Net current liabilities	(43,396)	(36,399)
Total assets less current liabilities	(27,696)	(16,012)
Net liabilities	(27,696)	(16,012)
Capital and reserves	(27,696)	(16,012)

NOTES TO THE ACCOUNTS

General Information

West Somerset Community Radio C.I.C is a private company, limited by shares, registered in England and Wales, registration number 10851965, registration address The Old Hospital, The Avenue, Minehead, Somerset, TA24 5LY.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

WEST SOMERSET COMMUNITY RADIO C.I.C
Statement of Financial Position
As at 29 July 2022

2. Average number of employees

Average number of employees during the period was 2 (2021 : 2).

For the period ended 29 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities:

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts.

The financial statements were approved by the board of directors on 20 July 2023 and were signed on its behalf by:



G A C Dennis
Director

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

Company Name in
full

West Somerset Community Radio C.I.C.

Company Number

10851965

Year Ending

29/07/2022

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

A Community Radio Station serving Minehead and the surrounding communities that form the West Somerset and Exmoor area. It's a huge geographical area, with the population spread in a small number of main concentrations, but with many small villages and hamlets in an area of approx 400sq miles. Our radio service provides local and national news, news of events, health and well-being information in addition to programmes to try to reach as many groups as possible, young and old. Our aim is to promote as much community interaction as possible, and to be a core part of the community information network.

We also support local charities/entities/community and business organisations, and reach out to hard to reach groups in our area and across the county with an aspiration to be as inclusive as possible.

All staff and Directors are volunteers who give their time and great effort freely, without any form of remuneration.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

On an ongoing basis we, via the radio and other means, consult with our community (the stakeholders being our staff, our network of partner entities, and the listening audience), and invite feedback in many ways. This includes by way of interactive conversation with presenters through the use of telephony or digital means, and the invitation to take part in shows/debate/conversation using whatever means that are published on our website, or suggested during our shows.

Feedback received has included the desire for many areas not able to receive the signal from our main transmitter site; for us to try and take steps to enable the ability for more listeners to receive our service on the airwaves in those areas. This process is possible by way of installing additional transmitter sites, but involves additional funding and permissions/licences etc. We are in the process of achieving that in one area currently. The learning from that process will help more sites to potentially become live and therefore allow even more of our community to enjoy the many benefits available by way of access to West Somerset Radio in the future. We have also expressed our wish to broadcast on DAB when OfCom roll-out the service in our area, thereby increasing the scope of our community access.

We have not undertaken any targetted formal consultation in this period, but have responded to the needs of our community as circumstances, including the COVID pandemic response and the economy, have changed.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

NO REMUNERATION WAS RECEIVED BY ANY STAFF OR DIRECTORS – ALL INVOLVED WITH WEST SOMERSET COMMUNITY RADIO C.I.C ARE VOLUNTEERS.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that “no transfer of assets other than for full consideration has been made” below.

NO TRANSFER OF ASSETS OTHER THAN FOR FULL CONSIDERATION HAS BEEN MADE.

(Please continue on separate continuation sheet if necessary.)

(DD/MM/YY)

Signed

Date _____

V (DIRECTOR)

Applications will be rejected if this information is incorrect.

Tel	
DX Number	DX Exchange

(N.B. Please enclose a cheque for £15 payable to Companies House)