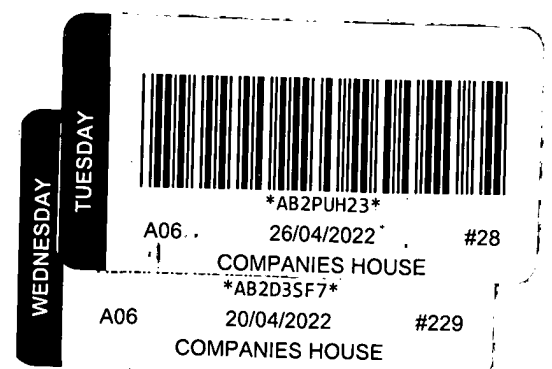


Unaudited Financial Statements

For the year ended 30 July 2021

For

West Somerset Community Radio C.I.C



West Somerset Community Radio C.I.C

Contents of the financial statements
For the year ended 30 July 2021

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West Somerset Community Radio C.I.C (Registered number: 10851965)

Balance Sheet
30 July 2021

	2021	2020
	£	£
FIXED ASSETS	20,387	23,935
CURRENT ASSETS	10,230	17,028
CREDITORS		
Amounts falling due within one year	<u>-46,629</u>	<u>-46,369</u>
NET CURRENT LIABILITIES	<u>-36,399</u>	<u>-29,340</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-16,012</u>	<u>-5,405</u>
CAPITAL AND RESERVES	<u>-16,012</u>	<u>-5,405</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

West Somerset Community Radio C.I.C is a private company, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10851965

Registered Office: 6 Hunsdon Manor Gardens
Weston Under Penyard
Ross-On-Wye
Herefordshire
HR9 7FQ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 2.

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the period ended 30 July 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 July 2021 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

West Somerset Community Radio C.I.C (Registered number: 10851965)

Balance Sheet - continued

30 July 2020

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 November 2021 and were signed on its behalf by:



.....
D I Englefield - 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 Radio CIC

Company Number

10851965

Year Ending

30/07/2021

(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 villages in West Somerset providing local news, events and health and wellbeing to the community.
We also support local charities, hard to reach groups in the local area and across the county.
All staff are volunteers and no payments are made to any staff this includes directors.

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

(Please continue on separate continuation sheet if necessary.)

(If applicable, please list state, A social audit report covering these points is attached.)
(Please continue on separate continuation sheet if necessary.)

All staff are volunteers and no payments are made to any staff. This includes directors.
We also support local charities, hand to hand groups in the local area and across the county.
We have events and health and wellbeing to the community.
A community radio station serving Murrehead and villages in West Somerset providing local
the community.

financial year to which the report relates, including a description of how they have benefited
in the space provided below, please insert a general account of the company's activities in the
PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

chedule or postal order payable to Companies House)
(N.B. A Filing Fee of £12 is payable on this document. Please enclose a

complex company with more detailed notes.
chapter 8 of the Registrar's guidance notes and the alternative example provided for a more
Part 1 of the Community Interest Company (Regulations 2006). For further guidance see
Investigations and Community Interest Companies) Act 2006 and contain the information required by
reports must be delivered in accordance with section 34 of the Companies Act 2006.
the best practice for completing a simplified community interest company report. All such
This template illustrates what the Registrar of Community Interest Companies considers to
accounts.
Please ensure the company name is consistent with the company name entered on the

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 are consulting with the community, we also are actively engaged within the community with organisations such as BID to assist local shops and businesses, local charities to promote the work they do within the community and to promote the work of both town, District and County Councils so promoting, engaging and consulting across the area.
We have not made any formal consultation but have responded to the needs of the community.

(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 has been paid to any staff, or directors at any time and will continue to be the case, all involved 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” below.


(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

The original report must be signed by a director or secretary of the company

Signed



Date

14/04/2022

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

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