

Registered number  
10930222

Ridgeway Community Radio CIC

Accounts

31 December 2019

WEDNESDAY



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30/12/2020

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COMPANIES HOUSE

**Ridgeway Community Radio CIC**  
**Profit and Loss Account**  
**for the year ended 31 December 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	11,242	5,948
Other income	7,624	-
Cost of raw materials and consumables	(417)	(275)
<b>Gross profit</b>	<u>18,449</u>	<u>5,673</u>
Staff costs	-	(72)
Depreciation and other amounts written off assets	(1,377)	(1,837)
Other charges	(9,724)	(8,251)
<b>Profit/(loss) before taxation</b>	<u>7,348</u>	<u>(4,487)</u>
<b>Profit/(loss)</b>	<u>7,348</u>	<u>(4,487)</u>

**Ridgeway Community Radio CIC****Registered number:****10930222****Balance Sheet****as at 31 December 2019**

	2019 £	2018 £
Fixed assets	4,132	5,509
Current assets	3,071	1,508
Prepayments and accrued income	<u>83</u>	<u>83</u>
	3,154	1,591
Creditors: amounts falling due within one year	<u>(2,927)</u>	<u>(6,034)</u>
Net current assets/(liabilities)	<u>227</u>	<u>(4,443)</u>
Total assets less current liabilities	4,359	1,066
Creditors: amounts falling due after more than one year	<u>(1,498)</u>	<u>(5,553)</u>
<b>Net assets/(liabilities)</b>	<u>2,861</u>	<u>(4,487)</u>
<b>Capital and reserves</b>	<u>2,861</u>	<u>(4,487)</u>

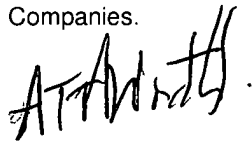
The company is a private company limited by shares and incorporated in England. Its registered office is Little Keep, Barrack Road, Dorchester, Dorset, DT1 1SQ.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The 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 profit and loss account has not been delivered to the Registrar of Companies.



A T A Worth

Director

Approved by the board on 24/12/20

**Ridgeway Community Radio CIC**  
**Detailed profit and loss account items**  
**for the year ended 31 December 2019**

*This schedule does not form part of the statutory accounts*

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Associate membership fees	1,151	1,100
Donations		
- Dorchester Casterbridge Rotary Club	-	250
- Lodge of Faith and Unanimity 417	-	115
- Dorchester Lions Club	-	250
- Dorchester Literary Festival	-	50
- Dorchester Town Council (re transmitter Nov 17)	-	1,509
- H & P Foster	1,000	-
- Rosie's Embroidery	150	-
- Dorchester Arts	36	-
- Tom Amery	50	-
- Rawlings	50	-
- Kieran Williams	1	-
- Unknown	20	-
Sponsorship		
- Castle Gardens (6/9/18 - 5/9/19)	600	600
- Brace of Butchers	180	-
- Colourfence Dorset (weather sponsership)	680	-
- Unknown	1,160	-
Grants		
- Artsreach (Dorset Rural Fund)	-	500
- WDDC Leisure	1,500	-
Audiovisual services		
- Wallis Agency (Swanage Pier Project)	-	200
- Dorchester Town Council	150	-
- Dorchester Choral Society	300	-
- Hospital Radio	1,869	-
Advertising income	1,109	635
Other fundraising activities		
- WDDC Car Boot sale	850	-
- Dorchester Christmas Cracker	-	255
Income from uniform sales	216	484
Income from carrying out electrical repairs to Little Keep	170	-
	<u>11,242</u>	<u>5,948</u>
<b>Other income</b>		
Other operating income	1	-
Directors loan account write off - A Worth	7,623	-
	<u>7,624</u>	<u>-</u>
<b>Cost of raw materials and consumables</b>		
Uniforms	<u>417</u>	<u>275</u>
<b>Staff costs</b>		
Van hire and fuel (for collection of rack system)	<u>-</u>	<u>72</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation	<u>1,377</u>	<u>1,837</u>

**Ridgeway Community Radio CIC**  
**Detailed profit and loss account items**  
**for the year ended 31 December 2019**

*This schedule does not form part of the statutory accounts*

	2019 £	2018 £
<b>Other charges</b>		
Premises costs:		
Rent	-	3,442
Rent (12 x £245.83)	2,950	-
Maintenance charges (9 x £76.21 from April 19)	686	-
Electricity charges (9 x £79.00 from April 19)	711	-
Cleaning (12 x £18.24)	219	338
	<u>4,566</u>	<u>3,780</u>
General administrative expenses:		
Telephone & broadband	453	349
Printing, postage and stationery	6	61
Subscriptions - Hamtek UK Voice tracking module (annual)	75	75
Insurance	405	322
Transmitter site rent	400	-
PRS/PPL license	2,122	1,131
Ofcom licence		
- Link licence fee (one-off)	-	208
- WT Act Licence fee (annual)	250	250
- Broadcasting Act Licence fee (annual)	600	600
Radio player license	22	109
Independent Radio News fee	378	-
Equipment expensed	245	248
Repairs and maintenance	-	187
	<u>4,956</u>	<u>3,540</u>
Legal and professional costs:		
Legal fees - lease	-	300
Advertising etc (inc leaflets, graphics - Imprint/Swift Signs)	127	476
Companies House registration fee	-	35
Companies House filing fee	15	-
	<u>142</u>	<u>811</u>
Other		
Commissions payable	60	120
	<u>60</u>	<u>120</u>
	<u>9,724</u>	<u>8,251</u>

**Ridgeway Community Radio CIC**  
**Detailed balance sheet items**  
**as at 31 December 2019**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2019 £	2018 £
<b>Fixed assets</b>		
Plant and machinery etc	<u>4,132</u>	<u>5,509</u>
<b>Current assets</b>		
Business bank account	3,070	1,508
Paypal account	<u>1</u>	<u>-</u>
	<u>3,071</u>	<u>1,508</u>
<b>Prepayments and accrued income</b>		
Prepayments	<u>83</u>	<u>83</u>
<b>Creditors: amounts falling due within one year</b>		
Trade creditors	-	190
Directors loan account R Mott (Hamtekuk)	2,927	4,346
Directors loan account K Williams	<u>-</u>	<u>1,498</u>
	<u>2,927</u>	<u>6,034</u>
<b>Creditors: amounts falling due after more than one year</b>		
Directors loan account A Worth	-	5,553
Directors loan account K Williams	<u>1,498</u>	<u>-</u>
	<u>1,498</u>	<u>5,553</u>
<b>Capital and reserves</b>		
Profit and loss account	<u>2,861</u>	<u>(4,487)</u>
<b>Profit and loss account</b>		
Brought forward	(4,487)	-
Profit/(loss)	<u>7,348</u>	<u>(4,487)</u>
	<u>2,861</u>	<u>(4,487)</u>

**Ridgeway Community Radio CIC**  
**Detailed balance sheet items**  
**as at 31 December 2019**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

**Tangible fixed assets**

	<b>Plant and machinery etc £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 January 2019	7,346	7,346
Additions	-	-
Disposals	-	-
At 31 December 2019	<u>7,346</u>	<u>7,346</u>
<b>Depreciation</b>		
At 1 January 2019	1,837	1,837
Charge for the year	1,377	1,377
On disposals	-	-
At 31 December 2019	<u>3,214</u>	<u>3,214</u>
<b>Net book value</b>		
At 31 December 2019	<u>4,132</u>	<u>4,132</u>
At 31 December 2018	<u>5,509</u>	<u>5,509</u>
Rate of depreciation	25% reducing balance basis	

# 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**

**Ridgeway Community Radio CIC**

**Company Number**

**10930222**

**Year Ending**

**31 December 2019**



**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.

**Ridgeway Community Radio CIC broadcasting as KeeP 106 commenced on air 106.3 FM and simulcast on line broadcasting on 28<sup>th</sup> July 2018.**

**Public interest and support has been encouraging with a great many local organisations and causes having had the opportunity to use KeeP 106 services to inform the people of Dorchester, Dorset UK and surrounds and listeners online about their activities. A wide range of music has engaged listeners, some being lonely and infirm. Speech based all-inclusive programming is also popular and informative.**

**Broadcasts from significant local events have given listeners unable to attend the opportunity to feel part of the local community, such as the Christmas Cracker event and the towns heritage and other civic events.**

**Traffic and weather information plus local issues are covered daily in live Breakfast and Drive Time programmes totalling 5 hours each weekday.**

**A 24-hour service with content enhanced by documentary and magazine-style programmes and items adds to the rich mix of interests covered by the station's volunteer broadcasters, who are personally involved members of the Dorchester and surrounds community.**

*(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.

**The stakeholders are: Listeners, members, sponsors and advertisers.**

**While the station has been developing its output and activities over the initial period of existence, consultation has been by direct contact and received comment.**

**Regular meetings with members have provided useful feedback and guided programme scheduling and content.**

**Sponsors and advertisers choose to be involved.**

*(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**

**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.)*

## PART 5 – SIGNATORY

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

Signed

ATAWatz

Date

24/12/2020

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, 4<sup>th</sup> 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)**