

Company Registration Number: 06004254 (England and Wales)

# 10Radio CIC

## ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024



**Statement of Financial Position**

31st December 2024

	31st Dec 2024		31st Dec 2023	
	£	£	£	£
Fixed assets		-		<u>1,358</u>
Current assets	17,155		15,253	
Prepayments and accrued income	-		47	
Creditors: Amounts falling due within one year	<u>(718)</u>		<u>(112)</u>	
<b>Net current assets/(liabilities)</b>		<u>16,437</u>		<u>15,188</u>
<b>Total assets less current liabilities</b>		<u>16,437</u>		<u>16,546</u>
Creditors: amounts falling due after more than one year		-		-
Provision for liabilities		-		-
Accruals and deferred income		-		-
<b>Net assets</b>		<u>16,437</u>		<u>16,546</u>
<b>Capital and reserves</b>		<u>16,437</u>		<u>16,546</u>

For the year ending 31/12/2024 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 year in question in accordance with section 476,

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

These financial statements have been prepared and delivered in accordance with the small companies regime and the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on

2025 and

are signed on behalf of the board by:

Signed:



Virginia May  
Director

Company registration number: 6004254

## Profit and Loss Account

For the year ended 31st December 2024

	Notes	Year ended 31st Dec 2024		Year ended 31st Dec 2023	
		£	£	£	£
<b>Income</b>					
Grant and Training Income		-		1,928	
Donations and Fundraising		8,101		6,904	
Bank Interest		-		-	
Other Income		1,903		<u>2,227</u>	
<b>Gross Income</b>			10,004		11,060
<b>Expenditure</b>					
Accommodation/studio/OBU	3	4,496		5,907	
Staffing Costs		-		-	
Licences and Copyright		4,572		4,890	
Marketing				200	
Misc		1,045		1,353	
Depreciation		<u>-</u>		453	
			(10,113)		(12,803)
<b>Excess/(Deficit) of income over expenditure before tax</b>			<u>(109)</u>		<u>(1,742)</u>
Corporation tax	4		-		-
<b>Retained Surplus/(Deficit)</b>			<u><u>(109)</u></u>		<u><u>(1,742)</u></u>

## Notes to the Accounts

For the period ended 31st December 2024

### 1 ACCOUNTING POLICIES

#### Accounting Period

10Radio CIC was incorporated on 21st November 2006. The accounting reference date was changed from 30th November to 31st December.

#### Accounting Convention

The accounts have been prepared under the historical cost convention.

All fixed assets are initially recorded at cost. Improvements to any leasehold premises are charged to the Income and Expenditure account in the period incurred and are not capitalised.

#### Depreciation

Depreciation is charged at 25% per annum, reducing balance, on the book value of tangible fixed assets.

A full charge is made for each financial year including the year of acquisition.

From 1st January 2009 only new assets with a purchase value in excess of £500 are capitalised and depreciated.

#### Income

Income principally comprises of grant funding and private donations.

### 2 Employees

The station had no employees during the year.

### 3 Accommodation

Since August 2014 the studio has been based at The Base, Kingsmead School, Hartswell, Wiveliscombe, Somerset TA4 2NE.

### 4 Corporation Tax

10Radio is a not for profit organisation. Corporation Tax was previously due on investment income received (bank interest) and any profits from trading activities. In 2010 HM Revenue and Customs gave 10Radio an exemption from paying corporation tax. The exemption may be subject to future review by the tax authorities.

**5 Fixed Assets**

	2024	2023
	£	£
<b>COST</b>		
At 1st January	37,845	37,845
Additions during the year	-	-
Asset disposal	1,358	
At 31st December	<u>36,487</u>	<u>37,845</u>
 <b>DEPRECIATION</b>		
At 1st January	36,487	36,034
Charge for year	-	453
At 31st December	<u>36,487</u>	<u>36,487</u>
 <b>NET BOOK VALUE</b>		
At 31st December	<u>-</u>	<u>1,358</u>

**6 Debtors**

	2024	2023
Bank Interest	-	-
Debtors	-	-
	<u>-</u>	<u>-</u>

**7 Prepayments**

	2024	2023
OFCOM	-	47
Water	-	-
Rent	-	-
Rates	-	-
	<u>-</u>	<u>47</u>

**8 Creditors: Amounts falling due within one year**

	2024	2023
Electricity	714	112
PAYE/NIC	-	-
Water	-	-
Insurance	-	-
Internet/telephony	-	-
Licences	4	-
	<u>718</u>	<u>112</u>

000003/15

# CIC 34

## Community Interest Company Report

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

<b>Company Name in full</b>	10 Radio CIC
<b>Company Number</b>	6004254
<b>Year Ending</b>	31 <sup>st</sup> December 2024

*(The date format is required in full and should match the date of the accounts e.g. 31<sup>st</sup> March 2020)*

**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.

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

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## **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.

10 Radio CIC is a community radio station based in Wiveliscombe – for the 10 Parishes and surrounding areas – this incorporates Ashbrittle, Bathealton, Brompton Ralph, Chipstable, Clatworthy, Fitzhead, Huish Champflower, Milverton, Stawley, Wiveliscombe and also Wellington and some areas of Taunton. We also broadcast on internet so can be accessed by people outside of the area such as family of community members.

10 radio CIC broadcasts 24/7 from studios in Wiveliscombe on the grounds of Kingsmead School. We have live breakfast shows from Monday to Friday from 7am to 9am which shares a lot of what is on in the area and local news. On Friday mornings we have a community show that interviews local people and talks about what is going on in the 10 parishes.

10 radio CIC aims to address the needs of the local community through provision of news, information, discussions and entertainment through drama, comedy and music. Our goal is to appeal to people of all ages, backgrounds and abilities. We are very inclusive and aim to be the voice for the community by the community and to promote a sense of community. We cover a very large rural area.

10 radio CIC is owned and run by volunteers by the local community. Our volunteers range in age and abilities. We aim to be accessible for all. We have always welcomed participation in broadcasts and other activities by young people and people with various physical and mental disabilities or limitations who might not otherwise get such opportunities to help build their confidence and communication skills and also hopefully enrich their lives.

The station provides training opportunities for local people to get involved in broadcasting as presenters and also as technicians and entertainers. There are also back room and admin staff and members who do not wish to present shows but want to be involved in the community.

The outside broadcasting van was disposed of as it became difficult to maintain. It was decided to replace it with a gazebo so that we could continue to do outside broadcasts and act as master of ceremonies and a PA for local events.

*(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** – A “stakeholder” is any person or organisation affected by the company’s activities. Please indicate who the company’s stakeholders are; how the stakeholders have been consulted and what action has the company taken in response to feedback from its consultations. If there has been no consultation you must state ‘There has been no stakeholder consultation held’.

10 Radio CIC is voluntary and all our stakeholders are members of the ten parishes and surrounding local areas. We have an open door policy to give a voice to our community and people take responsibility for their own shows and ideas.

Since adopting a more formal paid membership we have less registered members but we have a core of about 45 presenters and more behind the scenes people dedicated to keeping the station running. We estimate around the 70 mark in total but this fluctuates as people leave and new people join. We have a board of directors who meet at least every two months and various sub committees that meet less formally and consists of members with particular skill sets who are not necessarily board members. The sub groups report to the board.

We have a website 10radio.org which can be picked up anywhere on internet so we now have a few overseas listeners as well. These tend to be family of the community members or people who used to live here and would like to keep up. We can receive feedback from them via the website.

Feedback from the community and the groups is always welcome and taken en board. 10 radio CIC strives to be visible in the community and encourages people to contact us. Many of the members belong to other community groups and are eager to share these interests with the radio station.

We have an AGM which anybody can attend and give feedback. We also interact with the public via attendance at fetes, sports days, dog shows and other public events. We get involved with the 10 Parishes Festival and also do a pop up shop in Wellington and broadcasting from Wiveiliscombe Library. We try to involve ourselves actively within the 10 Parishes community.

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

**PART 3 – DIRECTORS’ REMUNERATION** – Please indicate below any remuneration the directors have received. Alternatively if you have provided full details in your accounts then you do not need to disclose it here but you must explain in the space below where they are found within the accounts. If no remuneration was received you must state that “no remuneration was received by the directors” below.

No remuneration is received by any directors or members. Everything is voluntary.

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration to an asset locked body or for the benefit of the community. This must include the amount, or contain a fair estimate of the value, of such transfer. If this does not apply you must state that “no transfer of assets other than for full consideration has been made” below.

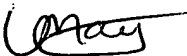
No transfer of assets other than than for full consideration has been made

(Please continue on separate continuation sheet if necessary.)

**PART 5 – SIGNATORY**

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

Signed



Date

26<sup>th</sup> June 2025

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.

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.

Virginia May
10 Radio, The Base Studio, Hartswell, Wiveliscombe Somerset
TA4 2NE.
Email: chair@10radio.org      Tel: 01984 624137
DX Number                      DX Exchange

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

For companies registered in England, Scotland, Wales and Northern Ireland:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Please ensure the company name is consistent with the company name entered on the accounts. (N.B. Please enclose a cheque for £15 payable to Companies House).