

# RADIO NINESPRINGS

England & Wales · Charity number 1168243

## Details

---

**Other names** RADIO NINESPRINGS, RADIO YEOVIL

**Status** Registered

**Legal form** Charitable company

**Company number** [08488902](#)

**Registered** 2016-07-15

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** The Little Shop  
Huish Park Stadium  
Lufton Way  
Yeovil  
Somerset  
BA22 8YF

**Phone** 01935 319000

**Email** [info@radioninesprings.co.uk](mailto:info@radioninesprings.co.uk)

**Website** [www.radioninesprings.co.uk](http://www.radioninesprings.co.uk)

## Activities

---

**Objects:** TO ADVANCE THE EDUCATION AND TRAINING OF THE INHABITANTS OF YEOVIL AND DISTRICT OF SOUTH SOMERSET IN RADIO PRODUCTION, BROADCASTING AND MEDIA SKILLS TECHNIQUES.

**Activities:** The station provides people with the opportunity to learn radio skills and present programmes. We play a mix of popular music and broadcast 24/7 which includes a service of local community news/information. We support the economy of Yeovil and South Somerset by offering radio advertising to local businesses at affordable rates.

## Classification

---

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

---

- Somerset

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£68,950	£54,185	-	-
2024-04-30	£50,500	£39,900	-	-
2023-04-30	£63,530	£46,620	-	-
2022-04-30	£62,883	£67,316	-	-
2021-04-30	£71,610	£37,465	-	-

## Trustees

---

Name	Role	Appointed
Adrian Denning		2013-03-11
MR STEVE HAIGH		2013-03-11
Samantha Mackenzie-Green		2016-10-24

**RADIO NINESPRINGS**

England & Wales - Charity number 1168243

---

# Accounts

---

COMPANY REGISTRATION NUMBER: 08488902  
CHARITY REGISTRATION NUMBER: 1168243

Radio Ninesprings  
Company Limited by Guarantee  
Unaudited Financial Statements  
30 April 2025

# Radio Ninesprings

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report)

Year ended 30 April 2025

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 April 2025.

#### Reference and administrative details

Registered charity name	Radio Ninesprings	
Charity registration number	1168243	
Company registration number	08488902	
Registered office	The Little Shop Huish Park Stadium Lufton Way Yeovil Somerset BA22 8YF	
The trustees	S A Haigh A C Denning S E Mackenzie-Green	Chairman
Independent examiner	Jean Fairbotham	

#### Structure, governance and management

##### Trustees and Directors

Our trustees were appointed on the basis of their professional status and experience and their good standing within the local community. No formal training was given. The trustees of the charity, who are also directors of the company were S.A Haigh, A.C Denning, and S.E Mackenzie-Green.

##### Trustees Interests

S Haigh was engaged to sell advertising on a commission only basis and was paid commission on his ad sales, on a self-employed basis.

##### Shares

The company has no issued share capital and is limited by guarantee of its members. Each member guarantees £1 on the winding up of the company. Each trustee is a member of the company.

# Radio Ninesprings

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 April 2025

#### Objectives and activities

##### Objectives of the Charity:

The charitable purposes of Radio Ninesprings are to advance the educational and training of the inhabitants of Yeovil and district of South Somerset in radio production, broadcasting and media skills techniques. The company was formed on 15 April 2013 as a Community Interest Company under the name of Radio Yeovil Community Interest Company. The company registration number is 08488902. The company changed its name to Radio Ninesprings on 29 April 2016 and changed its status to a company limited by guarantee and is governed by its Memorandum and Articles of Association. Registration as a charity was obtained on 15 July 2016, registration number 1168243.

The trustees have paid due regard to the guidance given by the Charity Commission on public benefit when deciding what activities the charity should undertake.

##### Volunteers:

23 volunteers are currently registered with Radio Ninesprings. Volunteers are engaged in a variety of tasks including podcasting, DJ and presentation work, social media production, IT, and community newsgathering.

##### Resume of the Year:

May 2024 to April 2025

We enjoyed another successful year providing listeners with a service of entertainment, discussion, local news and community information. We reported on major flood events in Queen Camel, North Cadbury and Mudford in which people had to leave their homes. Interviews with residents, the emergency services and local council were broadcast, together with signposting to where help was available. Radio Ninesprings is a 'walk-in and talk' station, and people came to our studio to talk about issues of concern. For example, debates took place about the Yeovil Refresh Project and closing the Octagon Theatre. Publicity was given to events and to fund raising appeals. To mark the 80th anniversary of Victory in Europe Day, interviews were recorded with people about VE Day in 1945. The national VE Day Proclamation, read-out by Yeovil's Town Crier in The Borough in Yeovil, was broadcast. Our volunteers devoted enormous amounts time to Radio Ninesprings, with some engaging in other volunteering roles, supporting the local community. For example, the Presenter of our 'Community News', Pippa Hamilton, worked as a volunteer driver with the British Red Cross. Two new Presenters joined the station. Julie Haylock to present 'From the Potting Shed' – a weekly gardening feature and Gemma Porter to present 'From the Press Box' – a weekly round-up of news from Yeovil Town FC. Both were given radio skills training and passed with flying colours! Our studio was out of action for several weeks due to a flood event, caused by a third party. Production and presentation was transferred to the home studios of volunteers. The 'on air' output was not impacted. We worked in partnership with Somerset Jobs to stage Jobs Fairs in Yeovil. We worked with 'Yeovil Together' to promote a multi-cultural event. With the station car, we took part in carnival processions in Chard, Ilminster, South Petherton and Wincanton. Outside broadcasts were held at Yeovil Steam Rally, the Gurt Gathering and Yeovil Christmas Lights Switch-on. A Repair Shop was opened in Yeovil with our help. Community magazines continued to submit news stories and local information. The sharing of broadcast material with BBC Radio Somerset and other Somerset CR stations continued. Digital engagement continued to grow, with evidence that greater numbers of people now listen to Radio Ninesprings online and via smart speakers. Advertising income was slightly down during the period May 2024 to April 2025, but the station remained viable and met its financial commitments

**Results and Future Developments in the Business of the Company;** Ofcom has awarded Radio Ninesprings an SSDAB licence to cover Yeovil and South Somerset. We're now seeking funding to buy a DAB + transmitter. Two new local radio services to run on our SSDAB are in development. We're speaking with other radio stations about booking space on the multiplex. We plan that it will be up and working by September 2026.

# Radio Ninesprings

## Company Limited by Guarantee

Year ended 30 April 2025

### RISK

The Trustees have continued to assess the major risks to which the charity is exposed and systems have been established to minimise those risks.

### Free Reserves

At 30 April 2025 the company had free reserves of £27,394. These reserves are held to fund the day to day running costs of the charity.

### Trustees' responsibilities statement

The trustees, who are also directors for the purposes of company law, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for that period.

In preparing these financial statements, the trustees are required to:

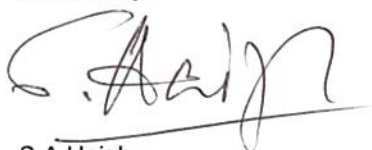
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 26 February 2025 and signed on behalf of the board of trustees by:



S A Haigh  
Trustee and Director

# Radio Ninesprings

Company Limited by Guarantee

## Independent Examiner's Report to the Trustees of Radio Ninesprings

Year ended 30 April 2025

I report to the trustees on my examination of the financial statements of Radio Ninesprings ('the charity') for the year ended 30 April 2025.

### Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement-

I have completed my examination. The accounts prepared for the Company are compliant with the accounting requirements of section 396 of the 2006 Act and have been prepared in accordance with the methods and principles for accounting and reporting by charities.



Jean Fairbotham



# Radio Ninesprings 104.5 FM

## Financial Activities

May 2024 - April 2025

	TOTAL	
	MAY 2024 - APR 2025	MAY 2023 - APR 2024 (PY)
<b>Income</b>		
Income from charitable activities - Radio advertising	41,678	32,418
Insurance claim proceeds for equipment	11,595	
Investment Income - Bank interest receivable	186	205
Non-Profit Income	252	
Off-air advertising and sponsorship revenues	15,225	17,725
<b>Total Income</b>	<b>£68,936</b>	<b>£50,348</b>
<b>TOTAL</b>	<b>£68,936</b>	<b>£50,348</b>
<b>Expenditures</b>		
Accommodation		145
Accountancy	1,080	1,080
Advertising, marketing & business development	335	337
Bank charges	302	467
Bookkeeping	1,500	1,375
CD & song purchases		37
Cleaning and Waste Disposal	291	101
Computer & internet costs	148	168
Credit card charges	213	12
Democracy Radio - Restricted funds		513
Events		17
Health & welfare		4
Independent examiners fee	75	75
Insurance	1,850	1,652
Legal and professional fees		13
Licences & subscriptions	7,331	6,321
Live streaming services		56
Motor running expenses	6,069	5,270
Printing, postage and stationery	362	233
Radio advert production	1,488	2,686
Radio presenter expenses	8,497	7,294
Rent	5,196	3,050
Repairs and renewals	2,399	791
Sales Commission	5,508	2,372
Studio engineering	349	
Telephone & broadband	636	319
Travelling expenses	1,096	1,120
Volunteer hospitality	9,461	4,352
<b>Total Expenditures</b>	<b>£54,185</b>	<b>£39,870</b>
<b>NET OPERATING INCOME</b>	<b>£14,751</b>	<b>£10,478</b>
<b>Other Expenditures</b>		
Depreciation - Motor Van (25% of net book value)	478	174
Depreciation - Plant & Machinery (25% of net book value)	5,876	7,311
<b>Total Other Expenditures</b>	<b>£6,354</b>	<b>£7,486</b>



# Radio Ninesprings 104.5 FM

## Financial Activities

May 2024 - April 2025

	TOTAL	
	MAY 2024 - APR 2025	MAY 2023 - APR 2024 (PY)
NET OTHER INCOME	£ (6,354)	£ (7,486)
NET INCOME/(EXPENDITURE)	£8,397	£2,992



# Radio Ninesprings 104.5 FM

Baiance Sheet  
As of April 30, 2025

	TOTAL	
	AS OF APR 30, 2025	AS OF APR 30, 2024 (PY)
<b>Fixed Asset</b>		
Tangible assets		
Motor Van - Cost	2,083	2,083
Motor Van - Depreciation (25% of net book value)	(652)	(174)
Plant & Machinery - Cost	98,517	96,827
Plant & Machinery - Depreciation (25% of net book value)	(80,769)	(74,893)
<b>Total Tangible assets</b>	<b>£19,179</b>	<b>£23,843</b>
<b>Total Fixed Asset</b>	<b>£19,179</b>	<b>£23,843</b>
Cash at bank and in hand		
Bank - Business Reserve Ac (6498)	21,196	12,242
Bank - Current Ac (6463)	6,197	172
<b>Total Cash at bank and in hand</b>	<b>£27,394</b>	<b>£12,414</b>
Debtors		
Debtors	41,197	38,711
<b>Total Debtors</b>	<b>£41,197</b>	<b>£38,711</b>
Current Assets		
Bad debt provision	(932)	(932)
Prepayments and accrued income	0	912
<b>Total Current Assets</b>	<b>£ (932)</b>	<b>£ (20)</b>
<b>NET CURRENT ASSETS</b>	<b>£67,659</b>	<b>£51,105</b>
Creditors: amounts falling due within one year		
Current Liabilities		
Accruals	2,684	1,490
Director's loan account - SA Haigh	7,941	6,076
VAT Control	37	6
VAT Suspense	1,723	1,320
<b>Total Current Liabilities</b>	<b>£12,385</b>	<b>£8,892</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£12,385</b>	<b>£8,892</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£55,274</b>	<b>£42,213</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£74,453</b>	<b>£66,056</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£74,453</b>	<b>£66,056</b>
Charity funds		
Restricted Funds		
Somerset County Council Grant for Democracy Radio Project	2,034	2,034
<b>Total Restricted Funds</b>	<b>2,034</b>	<b>2,034</b>
Retained Earnings	21,432	18,440
Retained profit balance forward account	42,590	42,590
Surplus/(Deficit)	8,397	2,992
<b>Total Charity funds</b>	<b>£74,453</b>	<b>£66,056</b>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

--

--

<b>Report to the trustees</b>	Charity number
-------------------------------	----------------

<b>On accounts for the year ended</b>	<b>Charity no (if any)</b>	
---------------------------------------	----------------------------	--

<b>Set out on pages</b>	<p style="font-size: small; color: grey;">(If you are required to complete the form for a charity that is not a company, please refer to the instructions on the back of the form.)</p>
-------------------------	---

<b>Responsibilities and basis of report</b>	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 2025.</p> <p>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").</p> <p>I report in respect of my examination of the Trust'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.</p>
---	---

<b>Independent examiner's statement</b>	<p><i>[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.</i></p> <p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> <li>• the accounting records were not kept in accordance with section 130 of the Charities Act; or</li> <li>• the accounts did not accord with the accounting records; or</li> <li>• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.</li> </ul> <p>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.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>
---	---

<b>Signed:</b>	<b>Date:</b>	25/02/2026
----------------	--------------	------------

<b>Name:</b>	JEAN FAIRBOTHAM
--------------	-----------------

<b>Relevant professional qualification(s) or body (if any):</b>	
---	--

<b>Address:</b>	56 GUNNEVERE CLOSE TEOVIL BAZ 333
-----------------	--------------------------------------



**RADIO NINESPRINGS**

England & Wales - Charity number 1168243

---

# Accounts

---

## **May 2023 to April 2024**

The year was one of consolidation for Radio Ninesprings. Given a weakening local economy, the aim was for the station to end the period in much the same position as the year had started. However, with shop and other business closures, our advertising revenues were down on the previous year. Income remains a major concern with the increased costs of running the radio station. On recruitment, two new presenters joined the station, each having broadcasting experience and settling in quickly to host their new evening shows. A project with students studying media at Strode FE College making public service messages to promote anti-crime initiatives was launched on-air. Our programming continued to win praise for its localness, especially from people living alone and view the station as a 'friend in the room'. We entered our radio car in the South Somerset Carnival Circuit for a second year, taking part in parades in Chard, Ilminster, and Wincanton. One of our new shows – the People's Play List broadcast on Monday from 7 to 9 pm has generated the station's highest number of listener interactions. Interviews were broadcast on The Community Show and these provided clips for our Local News bulletins. A programme of carols, introduced by the Vicar of Yeovil, was broadcast on Christmas Day. The Editors of community magazines submitted information and items of local news. We continued to share broadcast material with BBC Radio Somerset and other CR stations. Digital engagement continued to grow, with evidence showing that greater numbers of people now listen to Radio Ninesprings on smart speakers.

**Results and Future Developments in the Business of the Company;** OFCOM has advertised a licence to operate SSDAB for Yeovil (Round Six). Radio Ninesprings has applied for the licence and is awaiting a decision. Currently, opportunities are being advertised for other radio stations to take space on the Yeovil SSDAB.

COMPANY REGISTRATION NUMBER: 08488902  
CHARITY REGISTRATION NUMBER: 1168243

**Radio Ninesprings**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**30 April 2024**

# Radio Ninesprings

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report)

Year ended 30 April 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 April 2024.

#### Reference and administrative details

Registered charity name	Radio Ninesprings	
Charity registration number	1168243	
Company registration number	08488902	
Registered office	The Little Shop Huish Park Stadium Lufton Way Yeovil Somerset BA22 8YF	
The trustees	S A Haigh A C Dening S E Mackenzie-Green	Chairman
Independent examiner	Jean Fairbotham	

#### Structure, governance and management

##### Trustees and Directors

Our trustees were appointed on the basis of their professional status and experience and their good standing within the local community. No formal training was given. The trustees of the charity, who are also directors of the company were S.A Haigh, A.C Dening, and S.E Mackenzie-Green.

##### Trustees Interests

S Haigh was engaged to sell advertising on a commission only basis and was paid commission on his ad sales, on a self-employed basis.

##### Shares

The company has no issued share capital and is limited by guarantee of its members. Each member guarantees £1 on the winding up of the company. Each trustee is a member of the company.

# Radio Ninesprings

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 April 2024

#### Objectives and activities

##### Objectives of the Charity:

The charitable purposes of Radio Ninesprings are to advance the educational and training of the inhabitants of Yeovil and district of South Somerset in radio production, broadcasting and media skills techniques. The company was formed on 15 April 2013 as a Community Interest Company under the name of Radio Yeovil Community Interest Company. The company registration number is 08488902. The company changed its name to Radio Ninesprings on 29 April 2016 and changed its status to a company limited by guarantee and is governed by its Memorandum and Articles of Association. Registration as a charity was obtained on 15 July 2016, registration number 1168243.

The trustees have paid due regard to the guidance given by the Charity Commission on public benefit when deciding what activities the charity should undertake.

##### Volunteers:

27 volunteers are currently registered with Radio Ninesprings. Volunteers are engaged in a variety of tasks including DJ and presentation work, social media production, IT, and community newsgathering.

##### Resume of the Year May 2023 to April 2024;

The year was one of consolidation for Radio Ninesprings. Given a weakening local economy, the challenge was for the station to end the year in the same position financially as it had started. With shop and other business closures, our advertising income was down by around a third on the previous year. Income remains a major concern with increased costs of running the radio station. On volunteer recruitment, two new presenters, each with previous broadcasting experience, joined the station to host new evening shows. A project with students studying media at Strode FE College making public service messages to promote anti-crime initiatives was launched on-air. Our programming continued to win praise for its localness, especially from people living alone and who view the station as a 'friend in the room'. We entered our radio car in the South Somerset Carnival Circuit for a second year, taking part in parades in Chard, Ilminster and Wincanton. One of our new shows – the People's Play List - generated the station's highest number of listener interactions. Interviews with local people and local groups were broadcast on The Community Show. The interviews provided clips for the Local News bulletins. A programme of carols, introduced by the Vicar of Yeovil, was broadcast on Christmas Day. The Editors of community magazines continued to submit items of local news from their areas that helped enrich our local speech output. We continued to share broadcast material with BBC Radio Somerset and other CR stations in Somerset. Digital engagement continued to grow, with evidence showing that a greater number of people now listen to Radio Ninesprings on smart speakers.

**Results and Future Developments in the Business of the Company;** OFCOM has advertised a licence to operate SSDAB for Yeovil (Round Six). Radio Ninesprings has applied for the licence and is awaiting a decision from OFCOM on the application. Currently, we are advertising opportunities for other radio stations to take space on the Yeovil SSDAB.

# Radio Ninesprings

## Company Limited by Guarantee

Year ended 30 April 2024

### Risk

The Trustees have continued to assess the major risks to which the charity is exposed and systems have been established to minimise those risks.

### Free Reserves

At 30 April 2024 the company had free reserves of £12,843 These reserves are held to fund the day-to-day running costs of the radio station.

### Trustees' responsibilities statement

The trustees, who are also directors for the purposes of company law, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for that period.

In preparing these financial statements, the trustees are required to:

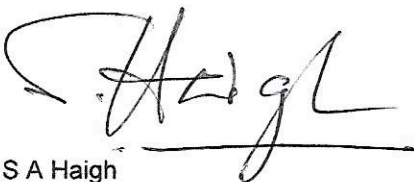
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 28 January 2024 and signed on behalf of the board of trustees by:



S A Haigh  
Trustee and Director

## Radio Ninesprings

Company Limited by Guarantee

### Independent Examiner's Report to the Trustees of Radio Ninesprings

Year ended April 2024

I report to the trustees on my examination of the financial statements of Radio Ninesprings ('the charity') for the year ended 30 April 2024.

#### Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent examiner's statement-

I have completed my examination. The accounts prepared for the Company are compliant with the accounting requirements of section 396 of the 2006 Act and have been prepared in accordance with the methods and principles for accounting and reporting by charities. Accounting records have been kept in accordance with the accounting requirements. Sales invoices have been numbered in sequence. Sales invoices have been raised and sent to customers. There is control over the payment and recovery of sales invoices. There is a record to show how cash drawn to cover expenses incurred by trustees for charitable purposes is spent.



Jean Fairbotham



# Radio Ninesprings 104.5 FM

## Balance Sheet

As of April 30, 2024

	TOTAL	
	AS OF APR 30, 2024	AS OF APR 30, 2023 (PY)
<b>Fixed Asset</b>		
Tangible assets		
Motor Van - Cost	2,083	
Motor Van - Depreciation (25% of net book value)	(174)	
Plant & Machinery - Cost	96,827	95,320
Plant & Machinery - Depreciation (25% of net book value)	(74,893)	(67,582)
<b>Total Tangible assets</b>	<b>£23,843</b>	<b>£27,738</b>
<b>Total Fixed Asset</b>	<b>£23,843</b>	<b>£27,738</b>
Cash at bank and in hand		
Bank - Business Reserve Ac (6498)	12,242	29,462
Bank - Current Ac (6463)	172	1,298
<b>Total Cash at bank and in hand</b>	<b>£12,414</b>	<b>£30,760</b>
Debtors		
Debtors	38,894	36,219
<b>Total Debtors</b>	<b>£38,894</b>	<b>£36,219</b>
Current Assets		
Bad debt provision	(932)	(932)
Other debtors	0	1,000
Prepayments and accrued income	912	0
<b>Total Current Assets</b>	<b>£ (20)</b>	<b>£68</b>
<b>NET CURRENT ASSETS</b>	<b>£51,288</b>	<b>£67,047</b>
Creditors: amounts falling due within one year		
Current Liabilities		
Accruals	1,490	3,349
Director's loan account - SA Haigh	6,076	26,941
VAT Control	37	(83)
VAT Suspense	1,320	1,515
<b>Total Current Liabilities</b>	<b>£8,923</b>	<b>£31,722</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£8,923</b>	<b>£31,722</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£42,365</b>	<b>£35,326</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£66,208</b>	<b>£63,064</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£66,208</b>	<b>£63,064</b>
<b>Charity funds</b>		
Restricted Funds		
Somerset County Council Grant for Democracy Radio Project	2,034	2,547
<b>Total Restricted Funds</b>	<b>2,034</b>	<b>2,547</b>
Retained Earnings	18,440	10,255
Retained profit balance forward account	42,590	42,590
Surplus/(Deficit)	3,145	7,672
<b>Total Charity funds</b>	<b>£66,208</b>	<b>£63,064</b>



# Radio Ninesprings 104.5 FM

## Financial Activities

May 2023 - April 2024

	TOTAL	
	MAY 2023 - APR 2024	MAY 2022 - APR 2023 (PY)
<b>Income</b>		
Donations & Legacies (Grants) - Restricted funds		3,800
Donations & Legacies (Grants) - Unrestricted funds		1,500
Income from charitable activities - Radio advertising	32,571	38,814
Investment Income - Bank interest receivable	205	155
Off-air advertising and sponsorship revenues	17,725	19,265
<b>Total Income</b>	<b>£50,500</b>	<b>£63,534</b>
<b>TOTAL</b>	<b>£50,500</b>	<b>£63,534</b>
<b>Expenditures</b>		
Accommodation	145	156
Accountancy	1,080	25
Advertising, marketing & business development	337	916
Bank charges	467	594
Bookkeeping	1,375	1,500
CD & song purchases	37	14
Cleaning and Waste Disposal	101	138
Computer & internet costs	168	196
Credit card charges	12	22
Democracy Radio - Restricted funds	513	1,253
Events	17	2,523
Health & welfare	4	130
Independent examiners fee	75	220
Insurance	1,652	1,600
Legal and professional fees	13	53
Licences & subscriptions	6,321	5,538
Light and heat		772
Live streaming services	66	
Motor running expenses	5,270	3,749
Printing, postage and stationery	233	352
Radio advert production	2,686	1,597
Radio presenter expenses	7,294	5,276
Rent	3,050	5,750
Repairs and renewals	791	1,964
Sales Commission	2,372	5,972
Telephone & broadband	319	419
Travelling expenses	1,120	383
Volunteer hospitality	4,352	5,506
<b>Total Expenditures</b>	<b>£39,870</b>	<b>£46,616</b>
<b>NET OPERATING INCOME</b>	<b>£10,631</b>	<b>£16,919</b>
<b>Other Expenditures</b>		
Depreciation - Motor Van (25% of net book value)	174	
Depreciation - Plant & Machinery (25% of net book value)	7,311	9,247
<b>Total Other Expenditures</b>	<b>£7,486</b>	<b>£9,247</b>



# Radio Ninesprings 104.5 FM

## Financial Activities

May 2023 - April 2024

	TOTAL	
	MAY 2023 - APR 2024	MAY 2022 - APR 2023 (PY)
NET OTHER INCOME	£ (7,486)	£ (9,247)
NET INCOME/(EXPENDITURE)	£3,145	£7,672



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Radio Ninesprings

**On accounts for the year  
ended**

30 April 2024

**Charity no  
(if any)**

1168243

**Set out on pages**

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2024

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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 order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

15/2/25

**Name:**

JEAN FAIRBOTHAM

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

56 GUINEVERE CLOSE

YEOVIL

SOMERSET BA21 3J5



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Radio Ninesprings

**On accounts for the year  
ended**

30 April 2024

**Charity no  
(if any)**

1168243

**Set out on pages**

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2024

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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 order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

15/2/25

**Name:**

JEAN FAIRBOTHAM

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

56 GUINEVERE CLOSE

YEOVIL

SOMERSET BA21 3J5

**RADIO NINESPRINGS**

England & Wales - Charity number 1168243

---

# Accounts

---

COMPANY REGISTRATION NUMBER: 08488902  
CHARITY REGISTRATION NUMBER: 1168243

**Radio Ninesprings**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**30 April 2023**

# Radio Ninesprings

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report)

Year ended 30 April 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 April 2023.

#### Reference and administrative details

Registered charity name	Radio Ninesprings	
Charity registration number	1168243	
Company registration number	08488902	
Registered office	The Little Shop Huish Park Stadium Lufton Way Yeovil Somerset BA22 8YF	
The trustees	S A Haigh A C Dening S E Mackenzie-Green	Chairman
Independent examiner	Jean Fairbotham	

#### Structure, governance and management

##### Trustees and Directors

Our trustees were appointed on the basis of their professional status and experience and their good standing within the local community. No formal training was given. The trustees of the charity, who are also directors of the company were S.A Haigh, A.C Dening, and S.E Mackenzie-Green.

##### Trustees Interests

S Haigh was engaged to sell advertising on a commission only basis and was paid commission on his ad sales, on a self-employed basis.

##### Shares

The company has no issued share capital and is limited by guarantee of its members. Each member guarantees £1 on the winding up of the company. Each trustee is a member of the company.

# **Radio Ninesprings**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 30 April 2023**

#### **Objectives and activities**

##### **Objectives of the Charity:**

The charitable purposes of Radio Ninesprings are to advance the educational and training of the inhabitants of Yeovil and district of South Somerset in radio production, broadcasting and media skills techniques. The company was formed on 15 April 2013 as a Community Interest Company under the name of Radio Yeovil Community Interest Company. The company registration number is 08488902. The company changed its name to Radio Ninesprings on 29 April 2016 and changed its status to a company limited by guarantee and is governed by its Memorandum and Articles of Association. Registration as a charity was obtained on 15 July 2016, registration number 1168243.

The trustees have paid due regard to the guidance given by the Charity Commission on public benefit when deciding what activities the charity should undertake.

##### **Volunteers:**

34 volunteers are currently registered with Radio Ninesprings. Volunteers are engaged in a variety of tasks including podcasting, DJ and presentation work, social media production, IT, and community newsgathering.

#### **Resume of the Year May 2022 to April 2023;**

The station continued to thrive and maintain the quality and range of the output throughout the period. A project was developed with students studying media at Strode FE College making public service messages to promote anti-crime initiatives funded by the High Sheriff of Somerset's Crimebeat Fund. A partnership was formed with the Business Club at Yeovil Town Football Club, where our studio and main transmitter (104.5 FM) are based. The partnership generated advertising and programme sponsorship. Our radio car was entered in the South Somerset Carnival Circuit and took part in carnival parades held in Chard, Ilminster and Wincanton. A grant was given by Somerset Council to produce a Business Plan to launch a service of Democracy Radio for Somerset. The project is in development and further meetings are planned with Somerset Council to explore running a service of Democracy Radio on SSDAB. Interviews broadcast in The Community Show with local people and voluntary groups provided news clips for our Local News bulletins that are broadcast 7am to 7pm on the half-hour, Monday to Friday. The station continued to win recognition for the localness of its programming, especially from people who live alone and view the station as a 'friend in the room'. Parish and community magazines continued to submit local information and items of local news from their areas. Broadcast material was shared with BBC Radio Somerset and Somerset's other CR stations. BBC Radio Somerset continued to provide a service of local news copy/news clips to Radio Ninesprings. Our Presenters continued to work from home studios, using Team Viewer to access our Myriad play-out system. We started home working during the Covid restrictions and, as it worked successfully, saw no reason to change this when the restrictions were lifted.

**Results and Future Developments in the Business of the Company;** OFCOM is due to advertise a licence opportunity to operate SSDAB (Small Scale DAB) for Yeovil and South Somerset in 2024. Radio Ninesprings will apply to provide the service when the licence is advertised.

# Radio Ninesprings

## Company Limited by Guarantee

Year ended 30 April 2023

### Risk

The Trustees have continued to assess the major risks to which the charity is exposed and systems have been established to minimise those risks.

### Free Reserves

At 30 April 2023 the company had free reserves of £30,760. These reserves are held to fund the day-to-day running costs of the radio station.

### Trustees' responsibilities statement

The trustees, who are also directors for the purposes of company law, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for that period.

In preparing these financial statements, the trustees are required to:

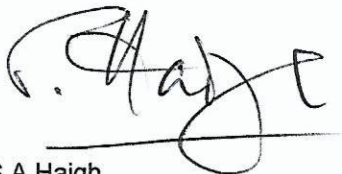
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 23 January 2023 and signed on behalf of the board of trustees by:



S A Haigh  
Trustee and Director

## Radio Ninesprings

Company Limited by Guarantee

### Independent Examiner's Report to the Trustees of Radio Ninesprings

Year ended April 2023

I report to the trustees on my examination of the financial statements of Radio Ninesprings ('the charity') for the year ended 30 April 2023.

#### Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent examiner's statement-

I have completed my examination. The accounts prepared for the Company are compliant with the accounting requirements of section 396 of the 2006 Act and have been prepared in accordance with the methods and principles for accounting and reporting by charities. Accounting records have been kept in accordance with the accounting requirements. Sales invoices have been numbered in sequence. Sales invoices have been raised and sent to customers. There is control over the payment and recovery of sales invoices. There is a record to show how cash drawn to cover expenses incurred by trustees for charitable purposes is spent.



Jean Fairbotham



# Radio Ninesprings 104.5 FM

## Financial Activities

May 2022 - April 2023

	TOTAL	
	MAY 2022 - APR 2023	MAY 2021 - APR 2022 (PY)
<b>Income</b>		
Donations & Legacies (Grants) - Restricted funds	3,800	2,260
Donations & Legacies (Grants) - Unrestricted funds	1,500	11,014
Income from charitable activities - Radio advertising	38,814	49,601
Investment Income - Bank interest receivable	155	8
Off-air advertising and sponsorship revenues	19,265	0
<b>Total Income</b>	<b>£63,534</b>	<b>£62,883</b>
<b>TOTAL</b>	<b>£63,534</b>	<b>£62,883</b>
<b>Expenditures</b>		
Accommodation	156	
Accountancy	25	2,480
Advertising, marketing & business development	916	858
Bank charges	594	274
Bookkeeping	1,500	1,500
CD & song purchases	14	62
Cleaning and Waste Disposal	138	
Computer & internet costs	196	126
Credit card charges	22	399
Democracy Radio - Restricted funds	1,253	
Events	2,523	
Health & welfare	130	23
Independent examiners fee	220	755
Insurance	1,600	1,479
Legal and professional fees	53	1,094
Licences & subscriptions	5,538	4,515
Light and heat	772	1,052
Live streaming services		(252)
Motor running expenses	3,749	3,210
Printing, postage and stationery	352	321
Radio advert production	1,597	1,942
Radio presenter expenses	5,276	5,450
Rent	5,750	500
Repairs and renewals	1,964	3,687
Sales Commission	5,972	32,651
Studio engineering		44
Telephone & broadband	419	1,648
Training		156
Travelling expenses	383	
Volunteer hospitality	5,506	3,340
<b>Total Expenditures</b>	<b>£46,616</b>	<b>£67,316</b>
<b>NET OPERATING INCOME</b>	<b>£16,919</b>	<b>£ (4,433)</b>
<b>Other Expenditures</b>		
Depreciation - Plant & Machinery (25% of net book value)	9,247	10,421
<b>Total Other Expenditures</b>	<b>£9,247</b>	<b>£10,421</b>



# Radio Ninesprings 104.5 FM

## Financial Activities

May 2022 - April 2023

	TOTAL	
	MAY 2022 - APR 2023	MAY 2021 - APR 2022 (PY)
NET OTHER INCOME	£ (9,247)	£ (10,421)
NET INCOME/(EXPENDITURE)	£7,672	£ (14,854)

### Note

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

These financial statements were approved by the board of trustees and authorised for issue on 4 January 2024, and are signed on behalf of the board by:

S A Haigh  
Trustee



# Radio Ninesprings 104.5 FM

## Balance Sheet As of April 30, 2023

	TOTAL	
	AS OF APR 30, 2023	AS OF APR 30, 2022 (PY)
<b>Fixed Asset</b>		
Tangible assets		
Plant & Machinery - Cost	95,320	89,595
Plant & Machinery - Depreciation (25% of net book value)	(67,582)	(58,335)
<b>Total Tangible assets</b>	<b>£27,738</b>	<b>£31,260</b>
<b>Total Fixed Asset</b>	<b>£27,738</b>	<b>£31,260</b>
Cash at bank and in hand		
Bank - Business Reserve Ac (6498)	29,462	52,914
Bank - Current Ac (6463)	1,298	1,538
<b>Total Cash at bank and in hand</b>	<b>£30,760</b>	<b>£54,452</b>
Debtors		
Debtors	36,219	28,391
<b>Total Debtors</b>	<b>£36,219</b>	<b>£28,391</b>
Current Assets		
Bad debt provision	(932)	(932)
Other debtors	1,000	0
<b>Total Current Assets</b>	<b>£68</b>	<b>£ (932)</b>
<b>NET CURRENT ASSETS</b>	<b>£67,047</b>	<b>£81,911</b>
Creditors: amounts falling due within one year		
Current Liabilities		
Accruals	3,349	7,428
Director's loan account - SA Haigh	26,941	50,421
VAT Control	(83)	(70)
VAT Suspense	1,515	0
<b>Total Current Liabilities</b>	<b>£31,722</b>	<b>£57,779</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£31,722</b>	<b>£57,779</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£35,326</b>	<b>£24,132</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£63,064</b>	<b>£55,392</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£63,064</b>	<b>£55,392</b>
<b>Charity funds</b>		
Restricted Funds		
Somerset County Council Grant for Democracy Radio Project	2,547	
<b>Total Restricted Funds</b>	<b>2,547</b>	
Retained Earnings	10,255	27,657
Retained profit balance forward account	42,590	42,590
Surplus/(Deficit)	7,672	(14,854)
<b>Total Charity funds</b>	<b>£63,064</b>	<b>£55,392</b>

### Note

COMPANY REGISTRATION NUMBER: 08488902  
 CHARITY REGISTRATION NUMBER: 1168243  
 Company Limited by Guarantee



# Radio Ninesprings 104.5 FM

## Balance Sheet

As of April 30, 2023

---

For the year ending 30 April 2023 the charity 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 financial statements 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 financial statements.

Sales invoices are now numbered in a continual sequence. Sales invoices are always raised and sent to the customer and there is a strong level of control over the payment and recovery of sales invoices. Invoices and receipts are obtained for all payments. All payments made, including expenses incurred by trustees, are for charitable purposes.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 4 January 2024, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'S. Haigh', is written over a horizontal line.

S A Haigh  
Trustee

**RADIO NINESPRINGS**

England & Wales - Charity number 1168243

---

# Accounts

---

COMPANY REGISTRATION NUMBER: 08488902  
CHARITY REGISTRATION NUMBER: 1168243

**Radio Ninesprings**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**30 April 2022**

# Radio Ninesprings

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report)

Year ended 30 April 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 April 2022.

#### Reference and administrative details

Registered charity name	Radio Ninesprings	
Charity registration number	1168243	
Company registration number	08488902	
Registered office	The Little Shop Huish Park Stadium Lufton Way Yeovil Somerset BA22 8YF	
The trustees	S A Haigh A C Denning S E Mackenzie-Green	Chairman
Independent examiner	Jean Fairbotham	

#### Structure, governance and management

##### Trustees and Directors

Our trustees were appointed on the basis of their professional status and experience and their good standing within the local community. No formal training was given. The trustees of the charity, who are also directors of the company were S.A Haigh, A.C Denning, and S.E Mackenzie-Green.

##### Trustees Interests

S Haigh was engaged to sell advertising on a commission only basis and was paid commission on his ad sales, on a self-employed basis.

##### Shares

The company has no issued share capital and is limited by guarantee of its members. Each member guarantees £1 on the winding up of the company. Each trustee is a member of the company.

# Radio Ninesprings

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) (*continued*)

Year ended 30 April 2022

#### Objectives and activities

##### Objectives of the Charity:

The charitable purposes of Radio Ninesprings are to advance the educational and training of the inhabitants of Yeovil and district of South Somerset in radio production, broadcasting and media skills techniques. The company was formed on 15 April 2013 as a Community Interest Company under the name of Radio Yeovil Community Interest Company. The company registration number is 08488902. The company changed its name to Radio Ninesprings on 29 April 2016 and changed its status to a company limited by guarantee and is governed by its Memorandum and Articles of Association. Registration as a charity was obtained on 15 July 2016, registration number 1168243.

The trustees have paid due regard to the guidance given by the Charity Commission on public benefit when deciding what activities the charity should undertake.

##### Volunteers:

39 volunteers are currently registered with Radio Ninesprings. They include 23 students studying Creative Media at Strode College in Somerset. Volunteers are engaged in a variety of tasks including podcasting, DJ and presentation work, social media production, IT, and community newsgathering.

##### Resume of the Year:

The radio station continued to operate within the Covid-19 restrictions between May 2021 to April 2022. Presenters had equipment provided to set-up home studios to avoid travel to the radio station in Yeovil to broadcast. The quality and range of the output was maintained throughout. Presenters used Team Viewer to access the Myriad play-out system and other recorded audio was sent as MP3 files to be uploaded. Public information adverts were broadcast to continue our support for the Covid-19 vaccination programme. The station was not paid for playing the ads and the issue over non-payment for playing public service ads remains a contentious issue. A new Community Show was introduced each Thursday 7 pm to 9 pm with local people talking about issues relevant to Yeovil and South Somerset. As in previous years, the radio station was praised for the localness of its programmes, especially by people who lived alone and viewed the station as a friend in the room. Parish and community magazines continued to submit local stories and information from their areas to include in Community News. Local News was broadcast on the half hour in each hour from 7 am to 7 pm Monday to Friday. Our partnership with BBC Radio Somerset continued to build. There was regular sharing of broadcast material with BBC Radio Somerset and Somerset's seven other local CR stations. BBC Radio Somerset continued to provide local news copy to Radio Ninesprings. A learning project in partnership with the High Sheriff of Somerset's Crimebeat Fund is currently being run with students at Strode College

##### Results and Future Developments in the Business of the Company:

The station looks forward to the improving the signal strength on FM in Yeovil, Chard and Wincanton and has submitted an application to OFCOM for a power increase on 104.5 - 103.3 - 107.6 FM. The improved reception will enable the station to generate new revenue streams through advertising in areas where FM reception could be better. We expect that OFCOM will shortly advertise a licence opportunity to operate SSDAB (Small Scale DAB) for Yeovil and South Somerset. Radio Ninesprings will apply to run the service when it is advertised.

# Radio Ninesprings

## Company Limited by Guarantee

Year ended 30 April 2022

### Risk

The Trustees have continued to assess the major risks to which the charity is exposed and systems have been established to minimise those risks.

### Free Reserves

At 30 April 2022 the company had free reserves of £54,452. These reserves are held to fund the day to day running costs of the charity.

### Trustees' responsibilities statement

The trustees, who are also directors for the purposes of company law, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for that period.

In preparing these financial statements, the trustees are required to:

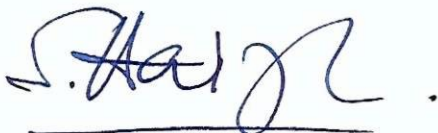
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 23 January 2023 and signed on behalf of the board of trustees by:



S A Haigh  
Trustee and Director

# Radio Ninesprings

Company Limited by Guarantee

## Independent Examiner's Report to the Trustees of Radio Ninesprings

Year ended 30 April 2022

I report to the trustees on my examination of the financial statements of Radio Ninesprings ('the charity') for the year ended 30 April 2022.

### Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement-

I have completed my examination. The accounts prepared for the Company are compliant with the accounting requirements of section 396 of the 2006 Act and have been prepared in accordance with the methods and principles for accounting and reporting by charities. Accounting records have been kept in accordance with the accounting requirements. Sales invoices have been numbered in sequence. Sales invoices have been raised and sent to customers. There is control over the payment and recovery of sales invoices. There is a record to show how cash drawn to cover expenses incurred by trustees for charitable purposes is spent.



Jean Fairbotham

19/2/23



# Radio Ninesprings 104.5 FM

## Financial Activities

May 2021 - April 2022

	TOTAL	
	MAY 2021 - APR 2022	MAY 2020 - APR 2021 (PY)
<b>Income</b>		
Donations & Legacies (Grants) - Restricted funds	2,260	750
Donations & Legacies (Grants) - Unrestricted funds	11,014	29,000
Income from charitable activities - Radio advertising	49,601	41,851
Investment Income - Bank interest receivable	8	5
<b>Total Income</b>	<b>£62,883</b>	<b>£71,606</b>
<b>TOTAL</b>	<b>£62,883</b>	<b>£71,606</b>
<b>Expenditures</b>		
Accountancy	2,480	1,750
Advertising, marketing & business development	858	1,653
Advertising, marketing & business development - Restricted funds		3,280
Bad debts		355
Bank charges	274	179
Bookkeeping	1,500	750
CD & song purchases	62	230
Cleaning		25
Computer & internet costs	126	328
Credit card charges	399	412
Health & welfare	23	27
Independent examiners fee	755	500
Insurance	1,479	1,015
Legal and professional fees	1,094	375
Licences & subscriptions	4,515	3,468
Light and heat	1,052	(240)
Live streaming services	(252)	677
Motor running expenses	3,210	3,513
Printing, postage and stationery	321	494
Radio advert production	1,942	2,343
Radio presenter expenses	5,450	4,582
Rent	500	1,725
Repairs and renewals	3,687	1,816
Sales Commission	32,651	4,945
Studio engineering	44	261
Telephone & broadband	1,648	1,994
Training	156	
Volunteer hospitality	3,340	917
Web hosting - Westland 100 project		90
<b>Total Expenditures</b>	<b>£67,316</b>	<b>£37,465</b>
<b>NET OPERATING INCOME</b>	<b>£ (4,433)</b>	<b>£34,140</b>
<b>Other Expenditures</b>		
Depreciation - Plant & Machinery (25% of net book value)	10,421	9,891
<b>Total Other Expenditures</b>	<b>£10,421</b>	<b>£9,891</b>
<b>NET OTHER INCOME</b>	<b>£ (10,421)</b>	<b>£ (9,891)</b>



# Radio Ninesprings 104.5 FM

## Financial Activities

May 2021 - April 2022

	TOTAL	
	MAY 2021 - APR 2022	MAY 2020 - APR 2021 (PY)
NET INCOME/(EXPENDITURE)	£ (14,854)	£24,249

**Note**

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

These financial statements were approved by the board of trustees and authorised for issue on 23 January 2023, and are signed on behalf of the board by:

S A Haigh  
Trustee



# Radio Ninesprings 104.5 FM

## Balance Sheet

As of April 30, 2022

	TOTAL	
	AS OF APR 30, 2022	AS OF APR 30, 2021 (PY)
<b>Fixed Asset</b>		
Tangible assets		
Plant & Machinery - Cost	89,595	77,587
Plant & Machinery - Depreciation (25% of net book value)	(58,335)	(47,914)
<b>Total Tangible assets</b>	<b>£31,260</b>	<b>£29,673</b>
<b>Total Fixed Asset</b>	<b>£31,260</b>	<b>£29,673</b>
Cash at bank and in hand		
Bank - Business Reserve Ac (6498)	52,914	38,449
Bank - Current Ac (6463)	1,538	6,683
<b>Total Cash at bank and in hand</b>	<b>£54,452</b>	<b>£45,131</b>
Debtors		
Debtors	28,391	26,125
<b>Total Debtors</b>	<b>£28,391</b>	<b>£26,125</b>
Current Assets		
Bad debt provision	(932)	(932)
Other debtors	0	2,210
Prepayments and accrued income	0	328
<b>Total Current Assets</b>	<b>£ (932)</b>	<b>£1,606</b>
<b>NET CURRENT ASSETS</b>	<b>£81,911</b>	<b>£72,862</b>
Creditors: amounts falling due within one year		
Current Liabilities		
Accruals	7,428	9,949
Director's loan account - SA Haigh	50,421	23,459
VAT Control	(70)	(1,119)
<b>Total Current Liabilities</b>	<b>£57,779</b>	<b>£32,289</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£57,779</b>	<b>£32,289</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£24,132</b>	<b>£40,573</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£55,392</b>	<b>£70,246</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£55,392</b>	<b>£70,246</b>
<b>Charity funds</b>		
Retained Earnings	27,657	3,407
Retained profit balance forward account	42,590	42,590
Surplus/(Deficit)	(14,854)	24,249
<b>Total Charity funds</b>	<b>£55,392</b>	<b>£70,246</b>

### Note

COMPANY REGISTRATION NUMBER: 08488902

CHARITY REGISTRATION NUMBER: 1168243

Company Limited by Guarantee



# Radio Ninesprings 104.5 FM

## Balance Sheet

As of April 30, 2022

---

For the year ending 30 April 2022 the charity 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 financial statements 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 financial statements.

Sales invoices are now numbered in a continual sequence. Sales invoices are always raised and sent to the customer and there is a strong level of control over the payment and recovery of sales invoices. Invoices and receipts are obtained for all payments. All payments made, including expenses incurred by trustees, are for charitable purposes.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 23 January 2023, and are signed on behalf of the board by:

S A Haigh  
Trustee



Section A

Independent Examiner's Report

Report to the trustees/ members of

Radio Ninesprings

On accounts for the year ended

April 2022

Charity no (if any)

1168243

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 Trust'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

\* Please delete the words in the brackets if they do not apply.

Signed: Jean Fairbotham

Date: 19/2/23

Name: Jean Fairbotham

Relevant professional qualification(s) or body

CIPS

(if any):

--

Address:

56 Guinevere Close
Yeovil
BA21 3JJ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None
------

**RADIO NINESPRINGS**

England & Wales - Charity number 1168243

---

# Accounts

---

COMPANY REGISTRATION NUMBER: 08488902  
CHARITY REGISTRATION NUMBER: 1168243

Radio Ninesprings  
Company Limited by Guarantee  
Unaudited Financial Statements  
30 April 2021

# Radio Ninesprings

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report)

Year ended 30 April 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 April 2021.

#### Reference and administrative details

Registered charity name	Radio Ninesprings	
Charity registration number	1168243	
Company registration number	08488902	
Registered office	The Little Shop Huish Park Stadium Lufton Way Yeovil Somerset BA22 8YF	
The trustees	S A Haigh A C Dening S E Mackenzie-Green	Chairman
Independent examiner	Jean Fairbotham	

#### Structure, governance and management

##### Trustees and Directors

Our trustees were appointed on the basis of their professional status and experience and their good standing within the local community. No formal training was given. The trustees of the charity, who are also directors of the company, at the year-end were S.A Haigh, A.C Dening, and S.E Mackenzie-Green.

##### Trustees Interests

S Haigh was engaged to sell advertising on a commission only basis and was paid commission on his ad sales, on a self-employed basis.

##### Shares

The company has no issued share capital and is limited by guarantee of its members. Each member guarantees £1 on the winding up of the company. Each trustee is a member of the company.

# Radio Ninesprings

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) (*continued*)

Year ended 30 April 2021

#### Objectives and activities

##### Objectives of the Charity:

The charitable purposes of Radio Ninesprings are to advance the educational and training of the inhabitants of Yeovil and district of South Somerset in radio production, broadcasting and media skills techniques. The company was formed on 15 April 2013 as a Community Interest Company under the name of Radio Yeovil Community Interest Company. The company registration number is 08488902. The company changed its name to Radio Ninesprings on 29 April 2016 and changed its status to a company limited by guarantee and is governed by its Memorandum and Articles of Association. Registration as a charity was obtained on 15 July 2016, registration number 1168243.

The trustees have paid due regard to the guidance given by the Charity Commission on public benefit when deciding what activities the charity should undertake.

##### Volunteers:

56 volunteers are currently registered with Radio Ninesprings. They include 41 students studying Creative Media at Yeovil College. Volunteers are engaged in a variety of tasks including programme DJ/presentation, social media production, IT, community news gathering.

##### Resume of the Year:

This report was written during the on-going Coronavirus pandemic. The radio station continued to operate within Covid-19 restrictions, pretty much as normal. Presenters were provided with to broadcast from home studios. The quality and range of the output was maintained throughout. Team Viewer was used by Presenters to access the Myriad play-out system and other recorded audio was sent as MP3 files to uploaded to Myriad. Public information adverts to support the Covid-19 vaccination programme were broadcast. The station was not paid for playing the ads and the issue over non-payment for playing public service ads remains a contentious issue. Listeners praised the localness of our programmes, especially people who lived alone who viewed the station as a friend in the room. The Editors of parish and community magazines sent in copy to run in Community News. Local News was broadcast in each hour. Due to Covid-19 restrictions, the 9.30am interview in the Breakfast Show was abandoned. Our partnership with BBC Radio Somerset thrived. Material was shared with BBC Radio Somerset and Somerset's other CR stations. BBC Radio Somerset continued to provide local news copy to Radio Ninesprings. A programme of media training was delivered on a contract with Somerset Skills and Learning. New FM transmitters were switched on in Chard and Wincanton, extending the station's reach to the whole of South Somerset. Grant applications to town and parish councils to contribute towards the costs of the new transmitters were successful.

##### Results and Future Developments in the Business of the Company:

The station looks forward to the improving the signal strength of the FM transmitters in Chard and Wincanton and will be asking OFCOM to grant a power increase on both the frequencies. This will improve reception on FM of Radio Ninesprings and also enable the station to generate new revenue streams through advertising in Chard and Wincanton. We will seek further contracts to provide training to Somerset Skills and Learning. We expect a licence opportunity to be advertised shortly to operate SSDAB (Small Scale DAB) for Yeovil and South Somerset. Radio Ninesprings will submit an application to run this service when the opportunity is advertised by OFCOM.

# Radio Ninesprings

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) /continued}

Year ended 30 April 2021

#### Risk

The Trustees have continued to assess the major risks to which the charity is exposed and systems have been established to minimise those risks.

#### Free Reserves

At 30 April 2021 the company had free reserves of £40,573. These reserves are held to fund the day to day running costs of the charity.

#### Trustees' responsibilities statement

The trustees, who are also directors for the purposes of company law, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 24 January 2022 and signed on behalf of the board of trustees by:



S A Haigh  
Trustee and Director

# Radio Ninesprings

Company Limited by Guarantee

## Independent Examiner's Report to the Trustees of Radio Ninesprings

Year ended 30 April 2021

I report to the trustees on my examination of the financial statements of Radio Ninesprings ('the charity') for the year ended 30 April 2021.

### Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement-

I have completed my examination. The accounts prepared for the Company are compliant with the accounting requirements of section 396 of the 2006 Act and have been prepared in accordance with the methods and principles for accounting and reporting by charities. Accounting records have been kept in accordance with the accounting requirements. Sales invoices have been numbered in sequence. Sales invoices have been raised and sent to customers. There is control over the payment and recovery of sales invoices. There is a record to show how cash drawn to cover expenses incurred by trustees for charitable purposes is spent.



Jean Fairbotham



# Radio Ninesprings 104.5 FM

## Financial Activities

May 2020 - April 2021

	TOTAL	
	MAY 2020 - APR 2021	MAY 2019 - APR 2020 (PY)
<b>Income</b>		
Donations & Legacies (Grants) - Restricted funds	750	9,675
Donations & Legacies (Grants) - Unrestricted funds	29,000	600
Income from charitable activities - Radio advertising	41,851	53,004
Insurance claim proceeds for business interruption		1,399
Insurance claim proceeds for equipment		307
Investment Income - Bank interest receivable	5	23
<b>Total Income</b>	<b>£71,606</b>	<b>£65,008</b>
<b>TOTAL</b>	<b>£71,606</b>	<b>£65,008</b>
<b>Expenditures</b>		
Accommodation		141
Accountancy	1,750	1,500
Advertising, marketing & business development	1,653	1,511
Advertising, marketing & business development - Restricted funds	3,280	16,420
Bad debts	355	(130)
Bank charges	179	257
Bookkeeping	750	
CD & song purchases	230	21
Cleaning	25	221
Computer & internet costs	328	1,348
Credit card charges	412	399
Health & welfare	27	62
Independent examiners fee	500	6,114
Insurance	1,015	987
Legal and professional fees	375	4,318
Legal and professional fees - Restricted funds		190
Licences & subscriptions	3,468	3,875
Light and heat	(240)	1,164
Live streaming services	677	720
Motor running expenses	3,513	3,710
Printing, postage and stationery	494	738
Radio advert production	2,343	
Radio presenter expenses	4,582	8,042
Radio presenter expenses - Restricted funds		510
Rent	1,725	2,140
Rent - Restricted funds		800
Repairs and renewals	1,816	684
Sales Commission	4,945	19,561
Studio engineering	261	1,252
Telephone & broadband	1,994	2,239
Training		60
Transmitter site rental		1,490
Travelling expenses		551
Volunteer hospitality	917	4,280



# Radio Ninesprings 104.5 FM

Financial Activities  
May 2020 - April 2021

	TOTAL	
	MAY 2020 - APR 2021	MAY 2019 - APR 2020 (PY)
Web hosting - Westland 100 project	90	360
Website design		1,063
<b>Total Expenditures</b>	<b>£37,465</b>	<b>£86,598</b>
NET OPERATING INCOME	<b>£34,140</b>	<b>£ (21,590)</b>
Other Expenditures		
Depreciation - Plant & Machinery (25% of net book value)	9,891	9,973
<b>Total Other Expenditures</b>	<b>£9,891</b>	<b>£9,973</b>
NET OTHER INCOME	<b>£ (9,891)</b>	<b>£ (9,973)</b>
NET INCOME/(EXPENDITURE)	<b>£24,249</b>	<b>£ (31,563)</b>

#### Note

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

These financial statements were approved by the board of trustees and authorised for issue on 24 January 2022, and are signed on behalf of the board by:

S A Haigh  
Trustee



# Radio Ninesprings 104.5 FM

## Balance Sheet

As of April 30, 2021

	TOTAL	
	AS OF APR 30, 2021	AS OF APR 30, 2020 (PY)
<b>Fixed Asset</b>		
Tangible assets		
Plant & Machinery - Cost	77,587	67,938
Plant & Machinery - Depreciation (25% of net book value)	(47,914)	(38,023)
<b>Total Tangible assets</b>	<b>£29,673</b>	<b>£29,915</b>
<b>Total Fixed Asset</b>	<b>£29,673</b>	<b>£29,915</b>
Cash at bank and in hand		
Bank - Business Reserve Ac (6498)	38,449	13,784
Bank - Current Ac (6463)	6,683	29,928
<b>Total Cash at bank and in hand</b>	<b>£45,131</b>	<b>£43,712</b>
Debtors		
Debtors	26,125	16,332
<b>Total Debtors</b>	<b>£26,125</b>	<b>£16,332</b>
Current Assets		
Bad debt provision	(932)	(577)
Other debtors	2,210	95
Prepayments and accrued income	328	6,811
<b>Total Current Assets</b>	<b>£1,606</b>	<b>£6,329</b>
<b>NET CURRENT ASSETS</b>	<b>£72,862</b>	<b>£66,372</b>
Creditors: amounts falling due within one year		
Current Liabilities		
Accruals	9,949	12,445
Director's loan account - SA Haigh	23,459	37,845
VAT Control	(1,119)	
<b>Total Current Liabilities</b>	<b>£32,289</b>	<b>£50,290</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£32,289</b>	<b>£50,290</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£40,573</b>	<b>£16,082</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£70,246</b>	<b>£45,997</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£70,246</b>	<b>£45,997</b>
<b>Charity funds</b>		
Restricted Funds		
Ofcom Grant Business Manager	0	3,280
Somerset Community Fund Equipment Grant	0	1,824
<b>Total Restricted Funds</b>	<b>0</b>	<b>5,104</b>
Retained Earnings	3,407	29,866
Retained profit balance forward account	42,590	42,590
Surplus/(Deficit)	24,249	(31,563)
<b>Total Charity funds</b>	<b>£70,246</b>	<b>£45,997</b>

Note



# Radio Ninesprings 104.5 FM

## Balance Sheet

As of April 30, 2021

COMPANY REGISTRATION NUMBER: 08488902

CHARITY REGISTRATION NUMBER: 1168243

Company Limited by Guarantee

For the year ending 30 April 2021 the charity 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 financial statements 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 financial statements.

Sales invoices are now numbered in a continual sequence. Sales invoices are always raised and sent to the customer and there is a strong level of control over the payment and recovery of sales invoices. The trustees increased the bad debt provision to that which was in place at 30 April 2020 by £355. Invoices and receipts are obtained for all payments. All payments made, including expenses incurred by trustees, are for charitable purposes.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 24 January 2022, and are signed on behalf of the board by:

S A Haigh  
Trustee



Section A

Independent Examiner's Report

Report to the trustees/ members of

Radio XITLES SPRINGS

On accounts for the year ended

April 2021

Charity no (if any) 1168243

Set out on pages

1-8 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 MARCH 2021.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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 order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 16/2/22

Name: JEAN FAIRBOTHAM

Relevant professional qualification(s) or body (if any):

RETIRED MOD PROJECT MANAGER (CIPS)

Address:

56 GUINEVERE CLOSE  
YEDDIL  
BA21 3J5

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

*None*