

Dumfries Community Radio

Scotland · Charity number SC049160

Details

Known as	DCR Online [SCIO]
Status	Not Submitted
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2019-03-25
Register	View on the OSCR register

Contact

Address	79 Kirkpatrick Court Dumfries DG2 7DE
Website	www.dcronline.co.uk

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of citizenship or community development', 'the advancement of the arts, heritage, culture or science'

Beneficiaries: 'No specific group, or for the benefit of the community'

Objectives: The organisation's purposes are: the advancement of Community Development by developing and operating a community radio station and website that brings the community together offering them a voice

Geography

- **Main operating location:** Dumfries And Galloway
- **Geographical spread:** Wider, but within one local authority area

Finances

Period end	Income	Expenditure	Assets	Employees
2024-03-31	£0	£0	-	0
2023-03-31	£2,960	£2,881	-	0
2022-03-31	£2,274	£4,936	-	0
2021-03-31	£4,710	£2,417	-	0

Dumfries Community Radio

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Accounts

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document	Constitution
Trustee recruitment and appointment	As per SCIO Constitution

Objectives and activities

Charitable purposes	To promote the well-being of our local area through music and social events
Summary of the main activities in relation to these objects	Delivery of community radio across Dumfries and Galloway

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

2022 started off promising with volunteers increasing from 11 to 16 and the number of locally produced content increasing from 7 shows to 12 shows per week.

Two presenters hosted the first LGBTQ+ weekly radio show which proved to be a huge hit not only within the region but with listeners tuning in from further afield as well. They also held regular "Listening Parties" at local pubs on special occasions which were popular among the local LGBTQ community.

Another new genre of music was introduced to our listeners in the form of K-Pop by a well-known local celebrity who joined the station as a new presenter, and Paragon Music funded another locally produced show with a local blind presenter hosting a music/talk show bi-monthly.

We continued to host the annual Beltie Beer Festival which draws in over 2000 strong crowd, and is a good promotional event for DCR. We lost out on our spot at Youth Beatz but continued to be involved in several other community events such as Dumfries Pride, Dumfries Musical Theatre and D&G Arts Festival.

New sponsors came on board this year which has been a great help financially, although in early 2023 things dipped slightly when two sponsors pulled out due to their own financial situation.

As we move further into 2023, it seems we face significant funding issues and these will need to be addressed as a matter of urgency before our 5th birthday.

Financial review

Brief statement of the charity's policy on reserves

The charity does not hold any reserves.

Details of any deficit

Donated facilities and services (if any)

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair)

Secretary

Date

22/11/2023

APPENDIX 3



Report to the trustees/members of

Registered charity number

On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Signed:
Name:

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

Address:

Independent examiner's report on the accounts v2

Charity name Dumfries Community Radio						
Registered charity number SC049160						
Period start date			to	Period end date		
Day 01	Month 04	Year 2022		Day 31	Month 03	Year 2023
Set out on pages 7-9					(remember to include the page numbers of additional sheets)	

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 28/11/23

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

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

Dumfries Community Radio

SC049160

Receipts and payments accounts							
For the period from	Financial year			to	Financial year		
	Day	Month	Year		Day	Month	Year
	01	04	2022		31	03	2023

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities	2,375				2,375	950
Gross trading receipts	585				585	1,324
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
A1 Sub total	2,960	-	-	-	2,960	2,274
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	2,960	-	-	-	2,960	2,274
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	2,781				2,781	4,836
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	100				100	100
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	2,881	-	-	-	2,881	4,936
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	2,881	-	-	-	2,881	4,936
Net receipts / (payments)	79	-	-	-	79	(2,662)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	79	-	-	-	79	(2,662)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	147				147	2,809
	Surplus / (deficit) shown on receipts and payments account	79				79	(2,662)
						-	
	Cash and bank balances at end of year	226	-	-	-	226	147

(Agree balances with receipts and payments account(s))

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
	Independent Examination of Accounts		100	100
		Total	100	100

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

	A Signature	
	[Redacted Signature]	
		Date of approval
		28/11/2020

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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