

## APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	04	2022	To	31	03	2023

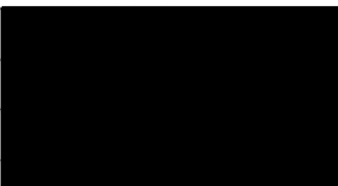
## Reference and administration details

Charity name  
Other names charity is known by  
Registered charity number  
Charity's principal address

Dumfries Community Radio

DCR Online

SC049160



Postcode



## Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

## 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



## Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name  
Dumfries Community Radio

Registered charity number

SC049160

On the accounts of the charity for the period

Period start date

Period end date

Day  
01

Month  
04

Year  
2022

to

Day  
31

Month  
03

Year  
2023

Set out on pages

7-9

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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.

Basis of independent examiner's statement

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.

Independent examiner's statement

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.

Signed:

Name:

Date:

28/11/23

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

Address:

\*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 ended			to	Financial year ended		
	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 £
<b>A1 Receipts</b>						
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					-	
<b>A1 Sub total</b>	<b>2,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,960</b>	<b>2,274</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,960</b>	<b>2,274</b>
<b>A3 Payments</b>						
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					-	
<b>A3 Sub total</b>	<b>2,881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,881</b>	<b>4,936</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,881</b>	<b>4,936</b>
<b>Net receipts / (payments)</b>	<b>79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79</b>	<b>(2,662)</b>
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79</b>	<b>(2,662)</b>

## Section B Statement of balances



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

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Type of activity or project supported

Individual / institution

Number of grants made

3

[illegible]

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

Authority under which paid

3


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

**x**

Number of trustees

£

[illegible]

Nature of relationship

Nature of transaction

Transaction  
amount (£)

**Balance  
outstanding at  
period end (£)**

nature of relationship	nature of transaction	period end (£)	

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