

# Heartsong Live SCIO

Scotland · Charity number SC053098

## Details

|            |                                                      |
|------------|------------------------------------------------------|
| Known as   | HSL                                                  |
| Status     | Active                                               |
| Legal form | SCIO (Scottish Charitable Incorporated Organisation) |
| Registered | 2024-01-31                                           |
| Register   | <a href="#">View on the OSCR register</a>            |

## Contact

|         |                                                                         |
|---------|-------------------------------------------------------------------------|
| Address | 66 Chuckethall Road<br>Livingston<br>EH54 8FB                           |
| Website | <a href="https://heartsonglive.co.uk/">https://heartsonglive.co.uk/</a> |

## Activities

**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the advancement of religion', 'the advancement of the arts, heritage, culture or science'

**What the charity does:** Heartsong Live was set up to bridge the gap between faith, culture, and community by using radio and media as a tool for inspiration, education, and empowerment. We provide a mix of contemporary praise, worship, talk programmes, cultural storytelling, and inspirational content that uplifts listeners in Scotland and beyond. Alongside broadcasting, we equip young people, women, and creatives with media skills through our academy, helping them build confidence, employability, and a stronger voice. We also host events and workshops that celebrate cultural heritage, promote dialogue, and support underrepresented voices. Our aim is to grow as a dynamic hub where creativity, faith, and community meet, amplifying hope and enhancing lives.

**Beneficiaries:** 'Other defined groups'

**Objectives:** The advancement of the arts, culture, heritage, or science & the advancement of religion for the Christian Community in Scotland & Beyond. In furtherance of these purposes, the organisation aims: 4.1 To develop the capacity and skills of creatives, young adults, children & women by providing a range of media training opportunities, training in the use of radio and other broadcast equipment. This aims to enable them to build their confidence by contributing to programme production and broadcasting, develop their personal and employability skills and, as a result, to extend their contribution to the economic, social, and civic life of Scotland. 4.2 To unite and strengthen the community by serving as a central hub for connection, collaboration, and cultural exchange. 4.3 To celebrate and preserve cultural heritage by hosting events, exhibitions, and workshops that showcase diverse traditions, stories, music, and art forms from different

communities. 4.4 To encourage intergenerational and intercultural dialogue through storytelling, oral history projects, and community arts programmes. 4.5 To support underrepresented voices in the arts and creative industries by offering mentorship, creative residencies, and platforms for performance and exhibition. 4.6 To promote a dynamic, broadcasting and media organisation that enriches lives through a blend of faith-based and diverse programming, fostering empowerment, education and diversity while upholding our core values of faith and service. 4.7 To provide inspirational content, news, contemporary praise and worship songs, traditional hymns, Christian talk programmes and talk shows, in a hopeful and engaging style through radio & TV broadcast, podcasts, social media, music, concerts, Christian literature, magazine publication, online activities, and events. 4.8 To promote non-denominational Christian media activities conferences, award ceremonies & events that empower, inspire, motivate, challenge, and educate Christian women, young adults & creatives at large. 4.9 To promote, encourage and support the church, independent artists, creatives, authors, and other community groups in the use of new media and dissemination of their message.

## Geography

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- **Main operating location:** West Lothian
- **Geographical spread:** Scotland and other parts of the UK

## Finances

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| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2026-01-31 | £0     | £0          | -      | 0         |
| 2025-01-31 | £3,399 | £3,324      | -      | 0         |

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# Accounts

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APPENDIX 1

OSCR

Scottish Charity Regulator

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                                   | 31  | January | 2024 | To              | 31  | Jan   | 2025 |

Reference and administration details

|                                 |                     |
|---------------------------------|---------------------|
| Charity name                    | Heartsong Live      |
| Other names charity is known by |                     |
| Registered charity number       | SC053098            |
| Charity's principal address     | 66 Chuckethall Road |
|                                 |                     |
|                                 |                     |
|                                 | Postcode EH54 8FB   |

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 |
|------|-----------------------------------|
|      | January to September 2024         |
|      |                                   |
|      |                                   |

Structure, governance and management

Type of governing document

Trustee recruitment and appointment

Constitution

Objectives and activities

Charitable purposes

Summary of the main activities in relation to these objects

The advancement of the arts, culture, heritage, or science & the advancement of religion for the Christian Community in Scotland & Beyond.

Throughout the year, we delivered a range of activities in line with our charitable purpose to inspire, inform, and connect communities through values-based media.

- In May 2024, we held a **Radiothon** to celebrate our **7th anniversary**, engaging listeners with live broadcasts, interviews, and community reflections.

## APPENDIX 1

### Achievements and performance

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

- In December 2024, we hosted a second **Radiothon** in partnership with **Home Radio**, raising funds to support vulnerable families with **Christmas dinners**.
- We took broadcasting into the community, including a live broadcast at **Redwoods Care Home** during their **annual summer BBQ**, creating a joyful atmosphere for residents and families.
- We also broadcast live from **Gordon Castle's outdoor festival**, further extending our reach to new audiences across Scotland.
- We launched a **Local Business Spotlight** series, featuring small businesses in Edinburgh and promoting economic visibility for underrepresented entrepreneurs.
- In support of youth development, we began foundational work on our **Youth Broadcast Programme**, aimed at equipping young people with media and communication skills.

These activities reflect our ongoing commitment to amplify voices, support community wellbeing, and provide inclusive media experiences across Scotland.

### Financial review

Brief statement of the charity's policy on reserves

As this is Heartsong Live's first year of operation, the charity is in the process of establishing an appropriate level of reserves. The Trustees aim to build unrestricted reserves over time to cover approximately three months of core running costs, ensuring continuity and resilience. This policy will be reviewed annually as part of our financial planning.

Details of any deficit

Donated facilities and services (if any)

## APPENDIX 1

## 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)<br><i>OSCR will accept<br/>digital or typed<br/>signatures</i> |          |  |
| Full name(s)                                                                |          |  |
| Position (e.g. Chair)                                                       | Chair    |  |
| Date                                                                        | 19/09/25 |  |



Heartsong Live SCIO

SC053098



## Receipts and payments accounts

| For the period from | Period start date |       |      | to | Period end date |       |      |
|---------------------|-------------------|-------|------|----|-----------------|-------|------|
|                     | Day               | Month | Year |    | Day             | Month | Year |
|                     | 31                | 01    | 2024 |    | 31              | 01    | 2025 |

## Section A Statement of receipts and payments

|                                                               | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total funds current period<br>to nearest £ | Total funds last period<br>to nearest £ |
|---------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>A1 Receipts</b>                                            |                                    |                                  |                                            |                                           |                                            |                                         |
| Donations                                                     | 3,399                              |                                  |                                            |                                           | 3,399                                      |                                         |
| Legacies                                                      |                                    |                                  |                                            |                                           | -                                          |                                         |
| Grants                                                        | -                                  |                                  |                                            |                                           | -                                          |                                         |
| Receipts from fundraising activities                          |                                    |                                  |                                            |                                           | -                                          |                                         |
| Gross trading receipts                                        |                                    |                                  |                                            |                                           | -                                          |                                         |
| Income from investments other than land and buildings         |                                    |                                  |                                            |                                           | -                                          |                                         |
| Rents from land & buildings                                   |                                    |                                  |                                            |                                           | -                                          |                                         |
| Gross receipts from other charitable activities               |                                    |                                  |                                            |                                           | -                                          |                                         |
|                                                               |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>A1 Sub total</b>                                           | <b>3,399</b>                       | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>3,399</b>                               | <b>-</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>3,399</b>                       | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>3,399</b>                               | <b>-</b>                                |
| <b>A3 Payments</b>                                            |                                    |                                  |                                            |                                           |                                            |                                         |
| Expenses for fundraising activities                           |                                    |                                  |                                            |                                           | -                                          |                                         |
| Gross trading payments                                        |                                    |                                  |                                            |                                           | -                                          |                                         |
| Investment management costs                                   |                                    |                                  |                                            |                                           | -                                          |                                         |
| Payments relating directly to charitable activities           | 2,930                              |                                  |                                            |                                           | 2,930                                      |                                         |
| Grants and donations                                          |                                    |                                  |                                            |                                           | -                                          |                                         |
| Governance costs:                                             |                                    |                                  |                                            |                                           | -                                          |                                         |
| Audit / independent examination                               | -                                  |                                  |                                            |                                           | -                                          |                                         |
| Preparation of annual accounts                                | 175                                |                                  |                                            |                                           | 175                                        |                                         |
| Legal costs                                                   |                                    |                                  |                                            |                                           | -                                          |                                         |
| Other                                                         | 219                                |                                  |                                            |                                           | 219                                        |                                         |
|                                                               |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>A3 Sub total</b>                                           | <b>3,324</b>                       | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>3,324</b>                               | <b>-</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>3,324</b>                       | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>3,324</b>                               | <b>-</b>                                |
| <b>Net receipts / (payments)</b>                              | <b>75</b>                          | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>75</b>                                  | <b>-</b>                                |
| <b>A5 Transfers to / (from) funds</b>                         |                                    |                                  |                                            |                                           |                                            |                                         |
|                                                               |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>Surplus / (deficit) for year</b>                           | <b>75</b>                          | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>75</b>                                  | <b>-</b>                                |

## Section B Statement of balances

| Categories           | Details                                                    | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total current period | Total last period |
|----------------------|------------------------------------------------------------|--------------------|------------------|----------------------------|---------------------------|----------------------|-------------------|
|                      |                                                            | to nearest £       | to nearest £     | to nearest £               | to nearest £              | to nearest £         | to nearest £      |
| <b>B1 Cash funds</b> | Cash and bank balances at start of year                    | 0                  |                  |                            |                           | 0                    |                   |
|                      | Surplus / (deficit) shown on receipts and payments account |                    |                  |                            |                           | -                    |                   |
|                      |                                                            |                    |                  |                            |                           | -                    |                   |
|                      |                                                            |                    |                  |                            |                           | -                    |                   |
|                      | <b>Cash and bank balances at end of year</b>               | <b>0</b>           | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>0</b>             | <b>-</b>          |
|                      | (Agree balances with receipts and payments account(s))     | - 75               | -                | -                          | -                         | - 75                 | -                 |

| Categories            | Details | Fund to which asset belongs | Market valuation | Last year    |
|-----------------------|---------|-----------------------------|------------------|--------------|
|                       |         |                             | to nearest £     | to nearest £ |
| <b>B2 Investments</b> |         |                             |                  |              |
|                       |         |                             |                  |              |
|                       |         |                             |                  |              |
|                       |         |                             |                  |              |
|                       |         |                             |                  |              |
|                       |         | <b>Total</b>                | -                | -            |

| Categories             | Details | Fund to which asset belongs | Cost (if available) | Current value (if available) | Last year    |
|------------------------|---------|-----------------------------|---------------------|------------------------------|--------------|
|                        |         |                             | to nearest £        | to nearest £                 | to nearest £ |
| <b>B3 Other assets</b> | Debtors |                             |                     | 250                          |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         | <b>Total</b>                | -                   | 250                          | -            |

| Categories            | Details  | Fund to which liability relates | Amount due   | Last year    |
|-----------------------|----------|---------------------------------|--------------|--------------|
|                       |          |                                 | to nearest £ | to nearest £ |
| <b>B4 Liabilities</b> | Accruals |                                 | 175          |              |
|                       |          |                                 |              |              |
|                       |          |                                 |              |              |
|                       |          |                                 |              |              |
|                       |          |                                 |              |              |
|                       |          | <b>Total</b>                    | 175          | -            |

| Categories                       | Details | Fund to which liability relates | Amount due (estimate) | Last year    |
|----------------------------------|---------|---------------------------------|-----------------------|--------------|
|                                  |         |                                 | to nearest £          | to nearest £ |
| <b>B5 Contingent liabilities</b> |         |                                 |                       |              |
|                                  |         |                                 |                       |              |
|                                  |         |                                 |                       |              |
|                                  |         | <b>Total</b>                    | -                     | -            |

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

Signature\*

Print Name

Date of  
approval

19/09/25

Section C Notes to the Accounts

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

The monies received by Heartsong Live during the year were unrestricted funds, raised through donations and contributions during fundraising activities. These funds were used to support the station’s community broadcasting, outreach programmes, and general charitable purposes.

|           | Type of activity or project supported | Individual / institution | Number of grants made | £ |
|-----------|---------------------------------------|--------------------------|-----------------------|---|
| C2 Grants |                                       |                          |                       |   |
|           |                                       |                          |                       |   |
|           |                                       |                          |                       |   |
|           |                                       |                          |                       |   |
|           |                                       |                          |                       |   |
|           |                                       |                          | 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)

|                                    | Authority under which paid | £ |
|------------------------------------|----------------------------|---|
| C3b Trustee remuneration - details |                            |   |
|                                    |                            |   |
|                                    |                            |   |
|                                    |                            |   |
|                                    |                            |   |

C4a Trustee expenses

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

|                                |  | Number of trustees | £ |
|--------------------------------|--|--------------------|---|
| C4b Trustee expenses - details |  |                    |   |
|                                |  |                    |   |
|                                |  |                    |   |
|                                |  |                    |   |
|                                |  |                    |   |

|                                                     | Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
|-----------------------------------------------------|------------------------|-----------------------|------------------------|---------------------------------------|
| C5 Transactions with trustees and connected persons |                        |                       |                        |                                       |
|                                                     |                        |                       |                        |                                       |
|                                                     |                        |                       |                        |                                       |
|                                                     |                        |                       |                        |                                       |
|                                                     |                        |                       |                        |                                       |

C6 Other information

## Heartsong Live SCIO

SC053098

**Additional analysis (1)**

## Analysis of receipts and payments

**1 Donations**

|                            | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|----------------------------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|-----------------------------------|
| IETEM                      | 1,000                              |                                  |                                                  |                                                 | 1,000                                   |                                   |
| Adelphe Community Outreach | 585                                |                                  |                                                  |                                                 | 585                                     |                                   |
|                            | 1,000                              |                                  |                                                  |                                                 | 1,000                                   |                                   |
| Other                      | 814                                |                                  |                                                  |                                                 | 814                                     |                                   |
| <b>Total</b>               | <b>3,399</b>                       | <b>-</b>                         | <b>-</b>                                         | <b>-</b>                                        | <b>3,399</b>                            | <b>-</b>                          |
|                            | reference                          | -                                | -                                                | -                                               | reference                               | -                                 |

**2 Grants**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|-----------------------------------------|-----------------------------------|
|              |                                    |                                  | -                                       |                                   |
|              |                                    |                                  | -                                       |                                   |
|              |                                    |                                  | -                                       |                                   |
|              |                                    |                                  | -                                       |                                   |
| <b>Total</b> | <b>-</b>                           | <b>-</b>                         | <b>-</b>                                | <b>-</b>                          |
|              | -                                  | -                                | -                                       | -                                 |

**3 Gross receipts from other charitable activities**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|-----------------------------------|
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
| <b>Total</b> | <b>-</b>                           | <b>-</b>                         | <b>-</b>                                         | <b>-</b>                                        | <b>-</b>                                | <b>-</b>                          |
|              | -                                  | -                                | -                                                | -                                               | -                                       | -                                 |

**4 Payments relating directly to charitable activities**

|                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|-----------------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|-----------------------------------|
| Consultancy fee | 2,930                              |                                  |                                                  |                                                 | 2,930                                   |                                   |
|                 |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|                 |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|                 |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|                 |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|                 |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|                 |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|                 |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|                 |                                    |                                  |                                                  |                                                 | -                                       |                                   |
| <b>Total</b>    | <b>2,930</b>                       | <b>-</b>                         | <b>-</b>                                         | <b>-</b>                                        | <b>2,930</b>                            | <b>-</b>                          |
|                 | -                                  | -                                | -                                                | -                                               | -                                       | -                                 |

SC053098

**Additional analysis (2)****5 Breakdown of unrestricted funds**

|                                                            | Unrestricted<br>fund 1 - enter<br>name of fund<br>below | Unrestricted<br>fund 2 - enter<br>name of fund<br>below | Unrestricted<br>fund 3 - enter<br>name of fund<br>below | Unrestricted<br>fund 4 - enter<br>name of fund<br>below | Total<br>unrestricted<br>funds | Total<br>unrestricted<br>funds last<br>period |
|------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|--------------------------------|-----------------------------------------------|
| <b>Receipts</b>                                            |                                                         |                                                         |                                                         |                                                         |                                |                                               |
| Donations                                                  | 3,399                                                   |                                                         |                                                         |                                                         | 3,399                          |                                               |
| Legacies                                                   |                                                         |                                                         |                                                         |                                                         | -                              |                                               |
| Grants                                                     |                                                         |                                                         |                                                         |                                                         | -                              |                                               |
| Receipts from fundraising activities                       |                                                         |                                                         |                                                         |                                                         | -                              |                                               |
| Gross trading receipts                                     |                                                         |                                                         |                                                         |                                                         | -                              |                                               |
| buildings                                                  |                                                         |                                                         |                                                         |                                                         | -                              |                                               |
| Rents from land & buildings                                |                                                         |                                                         |                                                         |                                                         | -                              |                                               |
| Gross receipts from other charitable activities            |                                                         |                                                         |                                                         |                                                         | -                              |                                               |
| <b>Sub total</b>                                           | <b>3,399</b>                                            | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                                                | <b>3,399</b>                   | <b>-</b>                                      |
| <b>Receipts from asset &amp; investment sales</b>          |                                                         |                                                         |                                                         |                                                         |                                |                                               |
| Proceeds from sale of fixed assets                         |                                                         |                                                         |                                                         |                                                         | -                              |                                               |
| Proceeds from sale of investments                          |                                                         |                                                         |                                                         |                                                         | -                              |                                               |
| <b>Sub total</b>                                           | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                       | <b>-</b>                                      |
| <b>Total receipts</b>                                      | <b>3,399</b>                                            | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                                                | <b>3,399</b>                   | <b>-</b>                                      |
| <b>Payments</b>                                            |                                                         |                                                         |                                                         |                                                         |                                |                                               |
| Expenses for fundraising activities                        |                                                         |                                                         |                                                         |                                                         | -                              |                                               |
| Gross trading payments                                     |                                                         |                                                         |                                                         |                                                         | -                              |                                               |
| Investment management costs                                |                                                         |                                                         |                                                         |                                                         | -                              |                                               |
| Payments relating directly to charitable activities        | 2,930                                                   |                                                         |                                                         |                                                         | 2,930                          |                                               |
| Grants and donations                                       |                                                         |                                                         |                                                         |                                                         | -                              |                                               |
| Governance costs:                                          |                                                         |                                                         |                                                         |                                                         | -                              |                                               |
| Audit / independent examination                            |                                                         |                                                         |                                                         |                                                         | -                              |                                               |
| Preparation of annual accounts                             | 175                                                     |                                                         |                                                         |                                                         | 175                            |                                               |
| Legal costs                                                |                                                         |                                                         |                                                         |                                                         | -                              |                                               |
| Other                                                      | 219                                                     |                                                         |                                                         |                                                         | 219                            |                                               |
| <b>Sub total</b>                                           | <b>3,324</b>                                            | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                                                | <b>3,324</b>                   | <b>-</b>                                      |
| <b>Payments relating to asset and investment movements</b> |                                                         |                                                         |                                                         |                                                         |                                |                                               |
| Purchases of fixed assets                                  |                                                         |                                                         |                                                         |                                                         | -                              |                                               |
| Purchase of investments                                    |                                                         |                                                         |                                                         |                                                         | -                              |                                               |
| <b>Sub total</b>                                           | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                       | <b>-</b>                                      |
| <b>Total payments</b>                                      | <b>3,324</b>                                            | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                                                | <b>3,324</b>                   | <b>-</b>                                      |
| <b>Net receipts / (payments)</b>                           | <b>75</b>                                               | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                                                | <b>75</b>                      | <b>-</b>                                      |
| <b>Transfers to / (from) funds</b>                         |                                                         |                                                         |                                                         |                                                         | -                              |                                               |
| <b>Surplus / (deficit) for year</b>                        | <b>75</b>                                               | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                                                | <b>75</b>                      | <b>-</b>                                      |

**Nature and purpose of funds**

The monies received by Heartsong Live during the year were unrestricted funds, raised through donations and contributions during fundraising activities. These funds were used to support the station's community broadcasting, outreach programmes, and general charitable purposes.

## Heartsong Live SCIO

SC053098

**Additional analysis (3)****6 Breakdown of restricted funds**

|                                                            | Restricted fund<br>1 - enter name of<br>fund below | Restricted fund<br>2 - enter name of<br>fund below | Restricted fund<br>3 - enter name of<br>fund below | Restricted fund<br>4 - enter name of<br>fund below | Total restricted<br>funds | Total restricted<br>funds last<br>period |
|------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|---------------------------|------------------------------------------|
| <b>Receipts</b>                                            |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Donations                                                  |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Legacies                                                   |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Grants                                                     |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Receipts from fundraising activities                       |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Gross trading receipts                                     |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Income from investments other than land and buildings      |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Rents from land & buildings                                |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Gross receipts from other charitable activities            |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                           | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Receipts from asset &amp; investment sales</b>          |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Proceeds from sale of fixed assets                         |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Proceeds from sale of investments                          |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                           | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Total receipts</b>                                      | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Payments</b>                                            |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Expenses for fundraising activities                        |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Gross trading payments                                     |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Investment management costs                                |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Payments relating directly to charitable activities        |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Grants and donations                                       |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Governance costs:                                          |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Audit / independent examination                            |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Preparation of annual accounts                             |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Legal costs                                                |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
|                                                            |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                           | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Payments relating to asset and investment movements</b> |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Purchases of fixed assets                                  |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Purchase of investments                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                           | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Total payments</b>                                      | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Net receipts / (payments)</b>                           | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Transfers to / (from) funds</b>                         |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Surplus / (deficit) for year</b>                        | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Nature and purpose of funds</b>                         |                                                    |                                                    |                                                    |                                                    |                           |                                          |
|                                                            |                                                    |                                                    |                                                    |                                                    |                           |                                          |

## APPENDIX 3



|                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Independent examiner's report on the accounts |      |    |     |                 |                                                             | v2 |
|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------|----|-----|-----------------|-------------------------------------------------------------|----|
| Report to the trustees/members of                        | Charity name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Heartsong Live SCIO                           |      |    |     |                 |                                                             |    |
|                                                          | Registered charity number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | SC053098                                      |      |    |     |                 |                                                             |    |
|                                                          | On the accounts of the charity for the period                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Period start date                             |      |    |     | Period end date |                                                             |    |
|                                                          | Day                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Month                                         | Year |    | Day | Month           | Year                                                        |    |
|                                                          | 31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 01                                            | 2024 | to | 31  | 01              | 2025                                                        |    |
| Set out on pages                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                               |      |    |     |                 | (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 (as amended). 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 2006 Accounts Regulations. 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 view given by the accounts.                                                                                                                                                                                                                     |                                               |      |    |     |                 |                                                             |    |
| Independent examiner's statement                         | <p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached</li> </ol> |                                               |      |    |     |                 |                                                             |    |
| Signed**:                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                               |      |    |     |                 |                                                             |    |
| Name:                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                               |      |    |     |                 |                                                             |    |
| 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.

\*\* OSCR will accept digital or typed signatures

**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

Not applicable