

Alive Community Radio SCIO

**Report and financial statement for the period
1st October 2024 to 30 September 2025**

Scottish Charity Number SC049392

Alive Community Radio SC049382				
Annual Accounts				
Receipts and Payments Summary From 01/10/24 to 30/9/25				
	Unrestricted	Restricted	Total This Year	Total Last Year
Receipts				
Grants	4475	31733	36208	35970
Donations	6120		6120	4855
Fundraising	2715		2715	0
Receipts from Charitable Activities	9636		9636	8419
Bank Interest	211		211	1003
Total Receipts	23157	31733	63308	50247
Payments				
Cost of Charitable Activities	15333	29540	44872	58537
Purchase of Fixed Assets	3402	4252	7654	0
Total Payments	18735	33792	52527	58537
Surplus/Defecit for Year	4422	-2060	10782	-8290
Add Bank Balances at Start of Year			18585	
Bank Balances at End of Year			29367	
End of year account Main Account Balance			7782	
End of Year Restricted Account Balance			13166	
Total Bank Balances			20948	
Other Assets				
Studio Equipment, Fixtures and Fittings	19800			
Transmitter	5000			
Total	24800			

Notes to the accounts for the period 1st October 2024 to 30th September 2025

1. BASIS OF ACCOUNTING

These accounts have been prepared on a Receipts and Payments basis in accordance with the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended)

2. NATURE AND PURPOSE OF FUNDS

Unrestricted funds are those funds that may be used at the discretion of the trustees for the objectives of the charity.

Restricted funds may only be used for specific purposes. Restrictions are where specified by the donor or when funds are raised for a specific purpose.

Total Bank Balances at 30/9/25 were £20,948

There was £7,782 in unrestricted funds and £13,166 in restricted funds.

The funds are raised through grants, radio advertising and donations and are to be applied towards the Charity's objectives which include radio broadcasting and broadcast training.

3. TRUSTEES REMUNERATION and EXPENSES

No fees or expenses have been paid to trustees in respect of their services for this period.

Receipts and Payments Analysis				
	Unrestricted	Restricted	Total This Year	Total Last Year
RECEIPTS				
Presenter Donations	3860		3860	4855
Gift Aid Tax Recovered on Donations	2260		2260	
Other Donations			0	1000
Advertising Income	9465		9465	8203
Other Income	171		171	216
Hollywood Trust Grant	3975	21733	25708	6500
Foundation Scotland Grant		10000	10000	29470
Arnold Clark	500		500	0
Totals	20231	31733	51964	50244
PAYMENTS				
Licences	4993		4993	4156
Broadband Telephone & Streaming	2149		2149	1472
Other Expenses	0		0	450
Insurance	1049		1049	1001
Energy	2615		2615	3055
Repairs and Renewals	812		812	1837
Other Expenses	356		356	69
Advertising Commission and Expenses	3359		3359	3034
Radio Academy Wage Costs		28511	28511	26503
Other Radio Academy Expenses		1029	1029	217
Totals	15333	29540	44872	41794