

TD9 RADIO SCIO

TRUSTEES ANNUAL REPORT AND ACCOUNTS

TD9 Radio SCIO is a charitable organisation set up to provide a community radio station for those living in Hawick and the surrounding area.

The trustees and radio show presenters are volunteers and designated as Friends of TD9 Radio and each pay a regular monthly subscription to help fund the varying broadcasts which feature local news and community event information alongside music shows.

In addition to subscription income, funding is derived from local advertising, sponsorship and donations.

There is a full music programme alongside local live rugby broadcasts and local news featured within the output that runs on a 24/7 basis.

Listener numbers reached almost 43,000 per quarter and we are hopeful of further improvements in future years.

NOTES TO THE ACCOUNTS

The accounts are prepared on an accruals basis.

The income generated from subscriptions, local advertising, sponsorship and donations are offset by radio licence fees, telecoms and voice overs fees required for advertising purposes.

ASSETS AND LIABILITIES

Cash at bank amounted to £2,573 at 31ST July 2025 and there are no other assets or liabilities.

We are currently subsidised by Live Borders in respect of rent, light, heat and other premises costs as we are based on the first floor of Hawick Public Library.

PROFIT AND LOSS ACCOUNT

Our membership base of Presenters has increased our subscription revenue to £1,500.

Donations of £1,835 bolstered our revenue this year alongside steady advertising revenue of £1,289

A surplus of £1,552 in the year was achieved.




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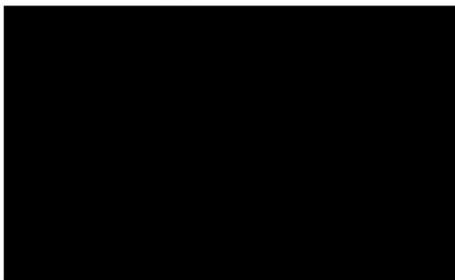
10th OCTOBER 2025

Detailed Profit and Loss Account for the Year Ended 31st July 2025

	2025	2024
	£	£
Turnover		
Subscriptions	1500	1131
Donations	1835	3048
Sponsorship	104	100
Advertising	1289	1316
	<u>4728</u>	<u>5595</u>
Cost of Sales		
Licenses	696	544
Equipment	389	2701
Telecomms	1046	691
Newslink	292	240
Voiceovers	271	302
	<u>2694</u>	<u>4478</u>
General Administrative Expenses		
Repairs & Maintenance	402	420
Sundry expenses	80	145
Cleaning		
Legsl & Professional Fees		
	<u>482</u>	<u>565</u>
Finance Charges		
Bank Charges	0	0
Credit Card Charges	0	0
	<u>0</u>	<u>0</u>
Surplus 2023/2024	<u>1552</u>	<u>552</u>

Profit and Loss Account and Retained Earnings for Year Ended 31st July 2025

	2025	2024
	£	£
Turnover	4728	5595
Cost of Sales	2694	4478
Gross Surplus	<u>2034</u>	<u>1117</u>
	43.02%	19.96%
Administrative Expenses		
General Administrative expenses	482	565
Finance Charges	0	0
	<u>482</u>	<u>565</u>
Operating Surplus	<u>1552</u>	<u>552</u>
Surplus for the financial year	1552	552
Taxation	0	0
Surplus for the financial year	<u>1552</u>	<u>552</u>
Retained earnings brought forward	<u>1021</u>	<u>469</u>
Retained earnings carried forward	<u>2573</u>	<u>1021</u>

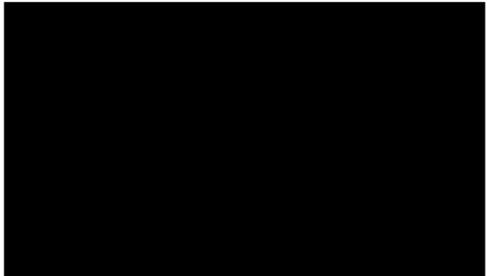


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Balance Sheet as at 31st July 2025

	2025	2024
	£	£
Current assets		
Cash at bank and in hand	2573	1021
Creditors; amounts falling due within one year	<u>0</u>	<u>0</u>
Net Assets	<u>2573</u>	<u>1021</u>
Reserves		
Retained Earnings Brought Forward	1021	469
Current Year Surplus/Deficit	1552	552
Retained Earnings Going Forward	<u>2573</u>	<u>1021</u>



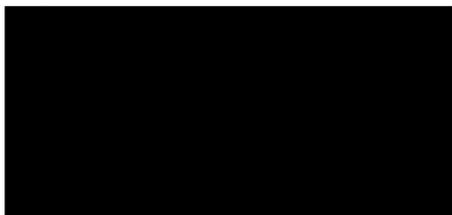
10th OCTOBER 2025

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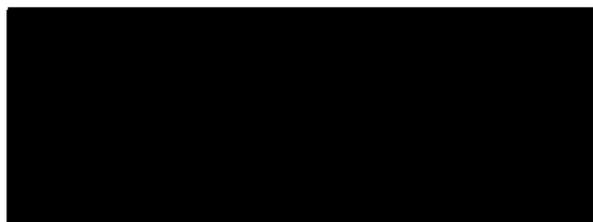
TD9 RADIO SCIO

Trustees & Registered Office as at 31st July 2025

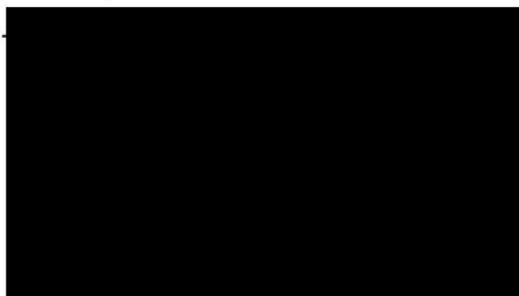
Trustees



Registered Office



The organisation is a charity registered in Scotland and consequently does not have share capital.



TD9 RADIO SCIO

Charity Number SC051870

Financial Statements

For Year Ended 31st July 2025