

# TD9 RADIO SCIO

Charity Number SC051870

Financial Statements

For Year Ended 31<sup>st</sup> July 2026

## Trustees & Registered Office as at 31<sup>st</sup> July 2026

### Trustees

D Henderson  
S Watson  
G Monaghan  
L Gateson

### Registered Office

First Floor Hawick Library  
North Bridge Street  
Hawick  
TD9 9QT  
Scotland

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

The principal place of business is;  
First Floor Hawick Library  
North Bridge Street  
Hawick  
TD9 9QT  
Scotland

## Balance Sheet as at 31<sup>st</sup> July 2026

|                                                        | 2026        | 2025        |
|--------------------------------------------------------|-------------|-------------|
|                                                        | £           | £           |
| <b>Current assets</b>                                  |             |             |
| Cash at bank and in hand                               | 2919        | 2573        |
| <b>Creditors</b> ; amounts falling due within one year | 1317        | 0           |
| <b>Net Assets</b>                                      | <b>1602</b> | <b>2573</b> |
| <b>Reserves</b>                                        |             |             |
| Retained Earnings Brought Forward                      | 2573        | 1021        |
| Current Year Surplus/Deficit                           | (971)       | 1552        |
| Retained Earnings Going Forward                        | <b>1602</b> | <b>2573</b> |

D Henderson

L Gateson

## Profit and Loss Account and Retained Earnings for Year Ended 31<sup>st</sup> July 2026

|                                   | 2026    | 2025   |
|-----------------------------------|---------|--------|
|                                   | £       | £      |
| Turnover                          | 4270    | 4728   |
| Cost of Sales                     | 4895    | 2694   |
| Gross Surplus                     | (625)   | 2034   |
|                                   | -14.64% | 43.02% |
| <b>Administrative Expenses</b>    |         |        |
| General Administrative expenses   | 346     | 482    |
| Finance Charges                   |         | 0      |
|                                   | 346     | 482    |
| Operating Surplus                 | (971)   | 1552   |
| Surplus for the financial year    | (971)   | 1552   |
| Taxation                          | 0       | 0      |
| Surplus for the financial year    | (971)   | 1552   |
| Retained earnings brought forward | 2573    | 1021   |
| Retained earnings carried forward | 1602    | 2573   |

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Detailed Profit and Loss Account for the Year Ended 31<sup>st</sup> July 2026

|                                        | <b>2026</b>  | <b>2025</b> |
|----------------------------------------|--------------|-------------|
|                                        | <b>£</b>     | <b>£</b>    |
| <b>Turnover</b>                        |              |             |
| Subscriptions                          | 1690         | 1500        |
| Donations                              | 1129         | 1835        |
| Sponsorship                            |              | 104         |
| Advertising                            | 1451         | 1289        |
|                                        | <b>4270</b>  | <b>4728</b> |
| <b>Cost of Sales</b>                   |              |             |
| Licenses                               | 1554         | 696         |
| Equipment/Software                     | 1577         | 389         |
| Telecomms                              | 1053         | 1046        |
| Newslink                               | 309          | 292         |
| Voiceovers                             | 402          | 271         |
|                                        | <b>4895</b>  | <b>2694</b> |
| <b>General Administrative Expenses</b> |              |             |
| Repairs & Maintenance                  | 346          | 402         |
| Sundry expenses                        |              | 80          |
| Cleaning                               |              |             |
|                                        | <b>346</b>   | <b>482</b>  |
| <b>Finance Charges</b>                 |              |             |
| Bank Charges                           | 0            | 0           |
| Credit Card Charges                    | 0            | 0           |
|                                        | <b>0</b>     | <b>0</b>    |
| <b>Surplus/Deficit</b>                 | <b>(971)</b> | <b>1552</b> |

## 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 broadcasts and news featured within the output that runs on a 24/7 basis.

Our listener numbers have grown steadily over the past couple of years and as a result our PPL licensing fee became untenable. Consequently, we moved our platform to MIX Cloud, a much more economical alternative

### 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 £2,919 at 31<sup>ST</sup> July 2026. An accrual has been made for PPL licenses in arrears totalling £1,317 and will be fully paid by June 2027.

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. A lease is being negotiated beginning 1<sup>st</sup> April 2027.

### PROFIT AND LOSS ACCOUNT

Our membership base of Presenters has increased our subscription revenue to £1,690.

Donations of £1,129 (including a very successful coffee morning) bolstered our revenue this year alongside steady advertising revenue of £1,451.

A deficit of £971 was incurred during the year mainly due to the PPL licensing cost of £1,437 plus software/capacity storage expenditure of £823.

D Henderson

L Gateson

