

Trafford Community Media

Trafford Community Media C.I.C
Company Number 08119275
Profit and Loss Statement
For the year ended December 26th 2018

Income	2018 £	2017 £
Grants	2,065.00	9,941.13
Fundraising	1,903.40	450.00
Subs	1,335.00	480.00
Volunteer Loans	1,600.00	5,000.00
Advertising Revenue	2,580.00	0.00
Refunds	17.99	0.00
Total Income	9,501.39	15,871.13
Expenditure		
Utilities	338.40	338.40
Construction	0.00	23.33
Licencing	2,683.16	914.42
Companies House	28.00	750.00
Rent and Security	500.00	500.00
Equipment	2,327.69	10,822.91
Domain and News Service	321.24	66.97
Volunteer Loans	600.00	1,000.00
Insurance	640.28	332.83
DAB Carriage Fees	3,450.00	1575.00
Bank Charges	15.00	0.00
	(10,903.77)	(16,323.86)
Net Profit/Loss	(1,402.38)	(452.73)

Trafford Community Media C.I.C. (Company Number 08119275)
Registered in England and Wales
Registered Office: C. Andrew Redgrave, 95 Northenden Road, Northenden, M27 4LH

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COMPANIES HOUSE

Trafford

Community Media

Trafford Community Media C.I.C.

Company Number 08119275

Balance Sheet as at 26th December 2018

	2018	2017
	£	£
Fixed Assets		
Intangible Assets	-	-
Tangible Assets	12,700	12,700
		12,700
Current Assets		
Cash and Bank at Hand	389	858
Net Current Assets	389	858
Total Assets	13,089	13,558
Liabilities		
Volunteer Loans	(5,000)	(4,000)
Prepayments and accrued income	-	-
Creditors falling within one year	0	0
Total assets less liabilities	8,089	9,558

- For the year ended 26th December 2018, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit of the financial statements for the year ended 26th December 2018, in accordance with section 476 of the Companies Act 2006.
- The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies, subject to the small companies regime.

Trafford Community Media C.I.C. t/a Trafford Sound

Registered in England and Wales 08119275

Registered Office: 100-102, The Gateway, Penanglyn, Northenden Road, Sale, M33 2ED



Approved by the Board of Directors on 4th September 2019.

Signed on their behalf by

A handwritten signature in black ink, which appears to read "Samuel R Hodkin".

Mr S R Hodkin, Director and Company Secretary

CIC 34

Community Interest Company Report

	For official use <i>(Please leave blank)</i>	
<i>Please complete in typescript, or in bold black capitals.</i>	Company Name in full	TRAFFORD COMMUNITY MEDIA CIC
	Company Number	08119275
	Year Ending	26TH DECEMBER 2018

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

Under our operating name Trafford Sound, we have continued to provide the community radio service to the borough of Trafford. This has included continuing our broadcasts on DAB digital radio which began in October 2017, in addition to our previous internet only service, making us accessible to those who do not have access to the internet or a smartphone.

Our programme content has continued to provide the community with a broad spectrum of subject matter that will inform them as to services and activities available within the borough, to promote cultural and grass roots sports and to serve minority tastes in music through specialist programming.

We also continue to provide free and comprehensive training to our volunteers.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

Our key stakeholders are our volunteers, who we hold regular meetings to discuss their ideas on how to move the service forward and develop programme ideas.

We also take into account feedback from our listeners and the community in general, through interaction on social media and direct response to our activities.

We do not hold any formal consultation at present.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received, you must state that "no remuneration was received" below.

No Remuneration was received

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

Samuel R. Harkin

Date

04/09/19

Office held (delete as appropriate) ~~Director~~/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)