REGISTERED SOCIETY NUMBER: 31727R

# SHEFFIELD COMMUNITY MEDIA LIMITED

## Management Accounts

## For The Year Ended 31 March 2026

**Sheffield Community Media Limited**

**Group Income and Expenditure Account**
**For The Year Ended 31 March 2026**

| | 2026<br>£ | 2025<br>£ |
|---|---|---|
| **TURNOVER** | 132,055 | 97,307 |
| Cost of sales | - | 1,170 |
| **GROSS SURPLUS** | 132,055 | 96,137 |
| Administrative expenses | 80,738 | 94,226 |
| | 51,317 | 1,911 |
| Other operating income | - | - |
| **OPERATING SURPLUS/(DEFICIT)** | 51,317 | 1,911 |
| Interest receivable and similar income | - | - |
| Investment income | - | 9,972 |
| Gain on disposal of subsidiary | - | 150,000 |
| | 51,317 | 161,883 |
| Interest payable and similar charges | 3,206 | 1,964 |
| **SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION** | 48,111 | 159,919 |
| Tax on (deficit) on ordinary activities | 4,784 | - |
| **SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR AFTER TAXATION** | 43,327 | 159,919 |
| **SURPLUS/(DEFICIT) FOR THE YEAR** | 43,327 | 159,919 |
| Retained deficit brought forward | (25,679) | (185,598) |
| **RETAINED SURPLUS/(DEFICIT) CARRIED FORWARD** | 17,648 | (25,679) |

## Sheffield Community Media Limited

## Society Income and Expenditure Account
## For The Year Ended 31 March 2026

| | 2026<br>£ | 2025<br>£ |
|---|---:|---:|
| **TURNOVER** | 91,313 | 49.973 |
| Cost of sales | - | - |
| **GROSS SURPLUS** | 91,313 | 49,973 |
| Administrative expenses | 48,434 | 101,670 |
| | 42,869 | (51,697) |
| Other operating income | - | - |
| **OPERATING SURPLUS/(DEFICIT)** | 42,869 | (51,697) |
| Interest receivable and similar income | - | - |
| Gain on disposal of subsidiary | - | 150,000 |
| | 42,869 | 98,303 |
| Interest payable and similar charges | 3,206 | - |
| **SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION** | 39,663 | 98,303 |
| Tax on (deficit) on ordinary activities | 4,784 | - |
| **SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR AFTER TAXATION** | 34,879 | 98,303 |
| **SURPLUS/(DEFICIT) FOR THE YEAR** | 34,879 | 98,303 |
| Retained deficit brought forward | (26,502) | (124,805) |
| **RETAINED SURPLUS/(DEFICIT) CARRIED FORWARD** | 8,377 | (26,502) |

**Sheffield Community Media Limited**

**Balance Sheets**
**31 March 2026**

| | 2026 | | 2025 | |
|---|---|---|---|---|
| | Group | Society | Group | Society |
| | £ | £ | £ | £ |
| **FIXED ASSETS** | | | | |
| Tangible assets | 40,074 | 20,347 | 31,964 | - |
| | 40,074 | 20,347 | 31,964 | - |
| **CURRENT ASSETS** | | | | |
| Debtors | 67,097 | 68,678 | 37,080 | 48,838 |
| Cash at bank and in hand | 118,400 | 116,038 | 144,270 | 140,598 |
| | 185,497 | 184,716 | 181,350 | 189,436 |
| **CREDITORS** | | | | |
| Amounts falling due within one year | 46,353 | 35,116 | 73,506 | 52,038 |
| **NET CURRENT ASSETS** | 139,144 | 149,600 | 107,844 | 137,398 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | 179,218 | 169,947 | 139,808 | 137,398 |
| **CREDITORS** | | | | |
| Amounts falling due after more than one year | 32,670 | 32,670 | 36,587 | 35,000 |
| **NET ASSETS** | 146,548 | 137,277 | 103,221 | 102,398 |
| **RESERVES** | | | | |
| Share capital | 128,900 | 128,900 | 128,900 | 128,900 |
| Retained surplus | 17,648 | 8,377 | (25,679) | (26,502) |
| | 146,548 | 137,277 | 103,221 | 102,398 |