

AFFINITY MEDIA NE CIC

Company limited by guarantee

**Company Registration Number:
12134708 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2025

Period of accounts

Start date: 1 September 2024

End date: 31 August 2025

AFFINITY MEDIA NE CIC

Contents of the Financial Statements for the Period Ended 31 August 2025

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Balance sheet notes

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AFFINITY MEDIA NE CIC

Balance sheet

As at 31 August 2025

	<i>Notes</i>	<i>2025</i>	<i>2024</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	2,874	2,352
Total fixed assets:		2,874	2,352
Current assets			
Cash at bank and in hand:		6,690	1,333
Total current assets:		6,690	1,333
Creditors: amounts falling due within one year:	4	(1,345)	(600)
Net current assets (liabilities):		5,345	733
Total assets less current liabilities:		8,219	3,085
Total net assets (liabilities):		8,219	3,085
Members' funds			
Profit and loss account:		8,219	3,085
Total members' funds:		8,219	3,085

The notes form part of these financial statements

AFFINITY MEDIA NE CIC

Balance sheet statements

For the year ending 31 August 2025 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 3 November 2025
and signed on behalf of the board by:**

Name: Mr K Scott
Status: Director

The notes form part of these financial statements

AFFINITY MEDIA NE CIC

Notes to the Financial Statements

for the Period Ended 31 August 2025

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

AFFINITY MEDIA NE CIC

Notes to the Financial Statements for the Period Ended 31 August 2025

2. Employees

	2025	2024
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 August 2025

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 September 2024		3,735			0	3,735
Additions		329			700	1,029
Disposals						
Revaluations						
Transfers						
At 31 August 2025		4,064			700	4,764
Depreciation						
At 1 September 2024		1,383			0	1,383
Charge for year		402			105	507
On disposals						
Other adjustments						
At 31 August 2025		1,785			105	1,890
Net book value						
At 31 August 2025		2,279			595	2,874
At 31 August 2024		2,352			0	2,352

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Notes to the Financial Statements for the Period Ended 31 August 2025

4. Creditors: amounts falling due within one year note

	<i>2025</i>	<i>2024</i>
	£	£
Taxation and social security	745	
Other creditors	600	600
Total	<u>1,345</u>	<u>600</u>

COMMUNITY INTEREST ANNUAL REPORT

AFFINITY MEDIA NE CIC

Company Number: 12134708 (England and Wales)

Year Ending: 31 August 2025

Company activities and impact

Affinity Media is a community-based organisation operating two radio stations broadcasting on DAB+ across Newcastle, Gateshead, and North and South Tyneside. Our content is also simulcast online and via smart speakers, ensuring accessibility for listeners everywhere.

We are passionate about fostering community engagement through local media. By offering training and opportunities, we empower individuals to learn about community broadcasting and develop valuable skills. Our programming showcases local news, events, and emerging artists, giving a voice to the people and stories of the North East.

Driven by our dedicated team of volunteers, Affinity Media is always looking for new talent to join our mission. Thanks to a long-term sponsorship agreement, our financial position has strengthened, allowing us to sustain and enhance our radio services for years to come.

Together, we continue to deliver vibrant, inclusive, and truly local radio that reflects and celebrates the communities of the North East.

Consultation with stakeholders

The Directors of Affinity Media NE CIC, Mr. Kyle John Scott, Mrs. Angela Tuplin and Mr. Stephen Best - regularly convene for meetings to ensure effective oversight and decision-making. These individuals are actively involved in the daily operations of the organization and its various activities.

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
4 November 2025

And signed on behalf of the board by:

Name: Mr K Scott

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.