

# FEDORA

The Voice for Oxshott

AN UNINCORPORATED ASSOCIATION (NOTE 1)

## BALANCE SHEET AS AT 31 DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<b>Net Current Assets</b>				
Cash at bank - Business Account		18,592		18,577
Current Account		<u>8,816</u>		<u>5,883</u>
		27,408		24,460
Subscriptions paid in advance		<u>(590)</u>		<u>(325)</u>
Net Current assets		<u><b>£26,818</b></u>		<u><b>£24,135</b></u>
Represented by:				
Accumulated surplus		<u><b>£26,818</b></u>		<u><b>£24,135</b></u>

### Notes

1. FEDORA – the Voice for Oxshott is the Federation of Oxshott Residents and Associations, for conserving and enhancing the environment, amenities and infrastructure of Oxshott village and its surroundings and to bring the views of the association to the attention of appropriate authorities and other relevant parties.
2. The financial statements are prepared under the historical cost convention.
3. The assets of FEDORA as at 31<sup>st</sup> December 2020 have been transferred by Deed to the newly incorporated FEDORA – the Voice for Oxshott CIC

The accounts were approved by:

Carmen Robinson

Joint Chair

Carmen Robinson on 07/06/2021

Anthony JG Wolfe

Treasurer and Joint Chair

AJ Wolfe on 7/1/21

I certify the above Balance Sheet and the attached Income and Expenditure to be in accordance with the records and information supplied.

EA Keith Lester

EA Keith Lester

Honorary Auditor

# FEDORA

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AN UNINCORPORATED ASSOCIATION (Note 1)

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<b>Income</b>				
Subscriptions				
11 (8 - 2019) Residents Associations		385		280
161 (261 - 2019) individual household Members		<u>805</u>		<u>1,325</u>
		1,190		1,605
<b>Donations</b>				
1 (3 - 2019) Residents Associations		33		53
94 (253 - 2019) individual household Members		<u>1,101</u>		<u>1,440</u>
		<u>1,134</u>		<u>1,493</u>
		2,324		3,098
<b>Magazine</b>				
Advertising in magazine		3,538		5,090
Printing magazine		<u>1,800</u>		<u>4,649</u>
		1,738		441
Sale of Oxshott book		13		39
Interest received (gross)		<u>15</u>		<u>37</u>
<b>Total Income</b>		<b>£4,090</b>		<b>£3,615</b>
<b>Expenditure</b>				
Donations		120		1,170
Professional advice		488		NIL
IT		443		95
Stationery and postage		60		397
Meeting expenses		NIL		99
Secretarial		NIL		124
Sundry expenses		<u>296</u>		<u>332</u>
		<u>(1,407)</u>		<u>(2,217)</u>
<b>Surplus for the year</b>		<b>£2,683</b>		<b>£1,398</b>
Surplus brought forward		<u>24,135</u>		<u>22,737</u>
<b>Surplus carried forward</b>		<b><u>£26,818</u></b>		<b><u>£24,135</u></b>