

FEDORA

The Voice for Oxshott

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 17th MAY to 31st DECEMBER 2021

Period 17th May to
31st December 2021

	£	£
INCOME		
Subscriptions		
2 Residents Associations	70	
28 individual household Members	<u>245</u>	315
Donations		
38 individual household Members		<u>489</u>
		804
Magazine		
Advertising in magazine	2,275	
Cost of printing magazine	<u>(1,104)</u>	
		1,171
Interest received (gross)		<u>2</u>
Total Income		1,976
EXPENDITURE		
Meetings	301	
Green Oxshott	421	
IT	143	
PayPal costs	71	
Stationery and postage	5	
Sundry expenses	<u>154</u>	
		<u>1,095</u>
SURPLUS FOR THE PERIOD		<u>£881</u>

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The Voice for Oxshott

BALANCE SHEET AS AT 31st DECEMBER 2021

	<u>As at 31st December 2021</u>	
	£	£
NET CURRENT ASSETS		
Cash at bank - Business Account	18,593	
Current Account	<u>14,075</u>	
		32,668
PayPal Account		33
Membership fees paid in advance (see Note 4)		<u>(1,560)</u>
Net Current Assets		<u>£31,141</u>
 REPRESENTED BY:		
Assets transferred by Deed (see Note5)		£30,260
Surplus for the period		<u>881</u>
		<u>£31,141</u>

Notes

1. FEDORA - the Voice for Oxshott CIC is a Community Interest Company which was incorporated on 2nd December 2020, number 13057190.
2. FEDORA – the Voice for Oxshott CIC’s objective is to conserve and enhance the environment, amenities and infrastructure of Oxshott village and its surroundings and to bring the views of its members to the attention of appropriate authorities and other relevant parties
3. The financial statements are prepared under the historical cost convention.
4. Membership fees paid in advance are fees received in the period 1st October to 31st December 2021.
5. The assets of FEDORA as at 12th May 2021, amounting to £30,260 held at the bank and at PayPal, were transferred by Deed to the newly incorporated FEDORA – the Voice for Oxshott CIC.

The directors of the company during the period of 17th May 2021 to 31st December 2021 were:

I.E.Dilks

A.E.Robinson – resigned 24th June 2021

C.M.M. Robinson – resigned 24th June 2021

M.Wheeler

A.J.G.Wolfe

Anthony JG Wolfe
Treasurer and Chair

Anthony JG Wolfe on 23/8/22

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

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EA Keith Lester on 23/8/22
Honorary Financial Examiner