

FEDORA – the Voice for Oxshott CIC

BALANCE SHEET AS AT 31st DECEMBER 2022

	<u>As at 31st December 2022</u>		<u>As at 31st December 2021</u>	
	£	£	£	£
NET CURRENT ASSETS				
Cash at bank - Business Account	28,261		18,593	
Current Account	<u>5,564</u>		<u>14,075</u>	
		34,185		32,668
PayPal Account		278		33
Membership fees paid in advance (see Note 4)		<u>(140)</u>		<u>(1,560)</u>
Net Current Assets		<u>£34,323</u>		<u>£31,141</u>
REPRESENTED BY:				
Assets transferred by Deed (see Note5)		£30,260		£30,260
Surplus b/fwd		881		NIL
Surplus for the year/period		<u>3,182</u>		<u>881</u>
		<u>£34,323</u>		<u>£31,141</u>

Notes

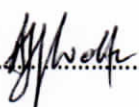
1. FEDORA - the Voice for Oxshott CIC is a Community Interest Company which was incorporated on 2nd December 2020, number 13057190.
2. FEDORA – the Voice for Oxshott CIC’s objective is to conserve and enhance the environment, amenities and infrastructure of Oxshott village and its surroundings and to 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 2022.
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.

For the financial year in question the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of the accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. The accounts have been prepared in accordance with the micro-entity provisions.

The directors of the company during the year to 31st December 2022 were:

I.E.Dilks
M.Wheeler
A.J.G.Wolfe

Anthony JG Wolfe
Director, Treasurer and Chair

.....  on 12 June 2023

FEDORA – the Voice for Oxshott CIC

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR to 31st DECEMBER 2022

	For the year ended 31 st December 2022	For the period 17 th May to 31 st December 2021	
		£	£
INCOME			
Subscriptions			
13 Residents Associations	£445	£70	
299 individual Members	<u>2,965</u>	<u>245</u>	
	3,410		315
Donations			
38 individual Members' donations	442	489	
1 RA donation	<u>33</u>	<u>NIL</u>	<u>489</u>
	3,885		804
Magazine			
Advertising in magazine	£ 5,325	£2,275	
Cost of printing magazine	<u>(2,868)</u>	<u>(1,104)</u>	
	2,457		1,171
Interest received (gross)	<u>27</u>		<u>2</u>
Total Income	£6,369		£1,976
EXPENDITURE			
Donations	£1,108	NIL	
Corporate and professional advice	778	NIL	
Meetings	91	301	
Green Oxshott	631	421	
IT	262	143	
PayPal costs	48	71	
Stationery and postage	3	5	
Sundry expenses	<u>266</u>	<u>154</u>	
	<u>3,187</u>		<u>1,095</u>
SURPLUS FOR THE YEAR/PERIOD	<u>£3,182</u>		<u>£881</u>