

FEDORA

The Voice for Oxshott

AN UNINCORPORATED ASSOCIATION (NOTE 1)

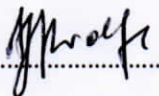
BALANCE SHEET AS AT 17th MAY 2021

	As at 17 th May <u>2021</u> £	As at 31 st December <u>2020</u> £
Net Current Assets		
Cash at bank - Business Account	18,592	18,592
Current Account	<u>11,537</u>	<u>8,816</u>
	30,129	27,408
PayPal Account	131	NIL
Subscriptions paid in advance	<u>NIL</u>	<u>(590)</u>
Net Current Assets	<u>£30,260</u>	<u>£26,818</u>
Represented by:		
Accumulated surplus	<u>£30,260</u>	<u>£26,818</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. Membership fees paid in advance are fees received in the period 1st October to 31st December of the prior calendar year.
4. The assets of FEDORA as at 17th May 2021 were transferred by Deed to the newly incorporated FEDORA – the Voice for Oxshott CIC.

Anthony JG Wolfe
Treasurer and Chair

 on 28/03/23

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
Honorary Auditor

 on 28/3/23

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INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD 1st January to 17th May 2021

	<u>Period 1st January to</u>		<u>Year ended</u>	
	<u>17th May 2021</u>		<u>31st December 2020</u>	
	£	£	£	£
INCOME				
Subscriptions				
8 (2020 -11) Residents Associations		260		385
253 (2020 - 161) individual household Members		<u>2,498</u>		<u>805</u>
		2,758		1,190
Donations				
0 (2020 - 1) Residents Associations	0		33	
27 (2020 - 94) individual household Members	<u>690</u>		<u>1,101</u>	
		690		1,134
		3,448		2,324
Magazine				
Advertising in magazine	2,170		3,538	
Cost of printing magazine	<u>(1,135)</u>		<u>(1,800)</u>	
		1,035		1,738
Sale of Oxshott book		NIL		13
Interest received (gross)		<u>NIL</u>		<u>15</u>
Total Income		4,483		£4,090
EXPENDITURE				
Donations		NIL		120
Professional advice		610		488
IT		240		443
PayPal costs		25		NIL
Stationery and postage		68		60
Sundry expenses		<u>98</u>		<u>296</u>
		<u>1,041</u>		<u>1,407</u>
Surplus for the period		£3,442		£2,683
Surplus brought forward		<u>26,818</u>		<u>24,135</u>
Surplus carried forward		<u>£30,260</u>		<u>£26,818</u>