

FEDORA – the Voice for Oxshott CIC

BALANCE SHEET AS AT 31ST DECEMBER 2023

	<u>As at 31st December 2023</u>		<u>As at 31st December 2022</u>	
	£	£	£	£
NET CURRENT ASSETS				
Cash at bank - Business Account	28,893		28,621	
Current Account	<u>24,430</u>		<u>5,564</u>	
		53,323		34,185
PayPal Account		200		278
Membership fees paid in advance (see Note 4)	(400)		(140)	
CIL funds received from Elmbridge Borough Council (see Note 5)	<u>(15,000)</u>		<u>NIL</u>	
		(15,400)		(140)
Net Current Assets		<u>£38,123</u>		<u>£34,323</u>
REPRESENTED BY:				
Assets transferred by Deed (see Note 6)		£30,260		£30,260
Surplus b/fwd		4,063		881
Surplus for the year/period		<u>3,800</u>		<u>3,182</u>
		<u>£38,123</u>		<u>£34,323</u>

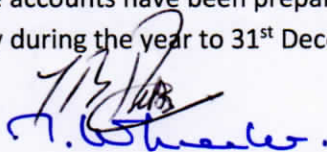
Notes

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 2023.
5. This represents CIL funds received from Elmbridge Borough Council to pay for work to restore Esher Public Bridleway 49 and Esher Public Footpath 51.
6. 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.

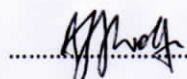
For the financial year in question the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of the accounts for the year in question in accordance with section 476 of the Companies Act 2006. 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 2023 were:

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




Anthony JG Wolfe
Director, Treasurer and Chair

 on 21/06/24

FEDORA – the Voice for Oxshott CIC

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR to 31st DECEMBER 2023

	For the year ended 31 st December 2023		For the year ended 31 st December 2022	
	£	£	£	£
INCOME				
Subscriptions				
13/ 13 Residents Associations	£455		£445	
212/ 299 individual Members	<u>2,085</u>		<u>2,965</u>	
		2,540		3,410
Donations				
59/38 individual Members' donations	832		442	
1/1 RA donation	<u>33</u>	<u>865</u>	<u>33</u>	<u>475</u>
		3,405		3,885
Magazine				
Advertising in magazine	£ 5,670		£5,325	
Cost of printing magazine	<u>(3,935)</u>		<u>(2,868)</u>	
		1,735		2,457
Interest received (gross)	<u>272</u>		<u>27</u>	
Total Income		£5,412		£6,369
EXPENDITURE				
Donations	£864		£1,108	
Corporate and professional advice	63		778	
Meetings	NIL		91	
Green Oxshott	404		631	
IT	NIL		262	
PayPal costs	70		48	
Stationery and postage	186		3	
Sundry expenses	<u>25</u>		<u>266</u>	
		1,612		3,187
SURPLUS FOR THE YEAR/PERIOD		£3,800		£3,182


 M. Wheeler
 Director, Treasurer and Chair
 Anthony JG Wolfe
 Director, Treasurer and Chair