

FEDORA - the Voice for Oxshott CIC

BALANCE SHEET AS AT 31st DECEMBER 2024

	<u>As at 31st December 2024</u>		<u>31st December 2023</u>	
	£	£	£	£
CURRENT ASSETS				
Cash at bank - Business Account	29,330		28,893	
- Current Account	<u>6,340</u>		<u>24,430</u>	
		35,670		53,323
PayPal Account		<u>0</u>		<u>200</u>
		35,670		53,523
AMOUNTS FALLING DUE WITHIN ONE YEAR				
Membership fees paid in advance (see Note 4)	(400)		(400)	
CIL funds received from Elmbridge Borough Council (see Note5)	<u>0</u>		<u>(15,000)</u>	
		(400)		(15,400)
NET CURRENT ASSETS		<u>35,270</u>		<u>38,123</u>
REPRESENTED BY:				
Reserves		38,123		34,323
Profit/(Loss) for the year		<u>(2,853)</u>		<u>3,800</u>
		<u>35,270</u>		<u>38,123</u>

Notes to the Accounts

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 2024.
5. This represents CIL funds received from Elmbridge Borough Council and spent during the year for work restoring Esher Public Bridleway 49 and Esher Public Footpath 51.

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 provision

The directors of the company during the year to 31st December 2024 were:

I.E. Dilks

S.T. Harker (Appointed 19th March 2024)

M. Wheeler (Resigned 31 December 2024)

A.J.G. Wolfe

Anthony JG Wolfe on
Director, Treasurer and Chair

FEDORA - the Voice for Oxshott CIC

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31st DECEMBER 2024

	For the year ended 31st December 2024		For the year ended 31st December 2023	
	£	£	£	£
INCOME				
Subscriptions				
Residents Associations (12/13)	420		455	
Individual Members (243/212)	<u>2,424</u>		<u>2,085</u>	
		2,844		2,540
Donations				
Residents Associations	33		33	
Individual Members	<u>545</u>		<u>832</u>	
		578		865
		<u>3,422</u>		<u>3,405</u>
Magazine				
Advertising in magazine	5,680		5,670	
Cost of printing magazine	<u>(4,425)</u>		<u>(3,935)</u>	
		1,255		1,735
Interest received (gross)		<u>436</u>		<u>272</u>
Total Income		5,113		5,412
EXPENDITURE				
Donations	3,399		864	
Corporate and professional advice	406		63	
Meetings	207		NIL	
Green Oxshott	242		404	
IT (See Note below)	3,385		NIL	
Paypal costs	67		70	
Stationery and postage	179		186	
Sundry expenses	<u>81</u>		<u>25</u>	
		7,966		1,612
PROFIT / (LOSS) FOR THE YEAR		<u>(2,853)</u>		<u>3,800</u>

Note - The majority of the IT costs incurred were for the company's new website