

FEDORA - The Voice for Oxshott CIC

BALANCE SHEET AS AT 31st DECEMBER 2025

	<u>As at 31st December 2025</u>		<u>31st December 2024</u>	
	£	£	£	£
CURRENT ASSETS				
Cash at bank - Business Premium Account	31,323		29,330	
- Current Account	<u>3,015</u>		<u>6,340</u>	
		34,338		35,670
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
Deferred income (see note 6)		(220)		(400)
Sundry creditors including Corporation Tax		<u>(158)</u>		-
NET CURRENT ASSETS		<u>£33,960</u>		<u>£35,270</u>
REPRESENTED BY:				
Reserves		35,270		38,123
Loss for the year		<u>(1,310)</u>		<u>(2,853)</u>
		<u>£33,960</u>		<u>£35,270</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. Donations received from Residents Associations include £1,600 from BluWav Residents, being the remaining balance of their funds when they closed, to be spent on the defence of the Green Belt in and around Oxshott.
5. Donations made in 2024 related largely to support for resurfacing the public footpath from Blundel Lane to Blue Bell Lane and work on the bridle lane between Wrens Hill and Blundel Lane as well as, to a lesser extent, a project addressing ongoing issues with the flooding of Little Heath Recreation Ground.
6. Deferred income comprises membership fees received in the period 1st October to 31st December 2025 which have been treated as relating to the following financial year.
7. Certain comparative figures have been reclassified to conform with the current year's presentation.

For the year in question the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 ('the Act') relating to small companies. The members have not required the company to obtain an audit of its accounts for for the year in question in accordance with Section 476 of the Act. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. The accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company during the year ended 31st December 2025 were:

I.E. Dilks
S.T. Harker
R.M. O'Brien (appointed 9 December 2025)
A.J.G. Wolfe

The accounts were approved by the directors on 15 June 2026 and signed on their behalf by:

A.J.G. Wolfe
Director

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2025

	For the year ended <u>31st December 2025</u>		For the year ended <u>31st December 2024</u>	
	£	£	£	£
INCOME				
Subscriptions				
Residents Associations	455		420	
Individual Members	<u>1,320</u>		<u>2,424</u>	
		1,775		2,844
Donations				
Residents Associations (see note 4)	1,635		33	
Individual Members	<u>355</u>		<u>545</u>	
		1,990		578
		<u>3,765</u>		<u>3,422</u>
Magazine				
Advertising in magazine	3,440		5,680	
Cost of printing magazine	<u>(3,895)</u>		<u>(4,425)</u>	
		(455)		1,255
Other income - bank compensation		325		-
Interest received		<u>395</u>		<u>436</u>
Total Income		4,030		5,113
EXPENDITURE				
Donations (see note 5)	-		3,399	
Corporate and professional advice	2,345		354	
Meetings	189		207	
Green Oxshott	35		242	
IT	1,995		3,385	
Paypal costs	-		67	
Printing, stationery and postage	428		179	
Sundry expenses	<u>190</u>		<u>81</u>	
Total Expenditure		(5,182)		(7,914)
LOSS BEFORE TAX		(1,152)		(2,801)
Taxation		(158)		(52)
LOSS FOR THE FINANCIAL YEAR		<u>(1,310)</u>		<u>(2,853)</u>