

FEDORA - The Voice for Oxshott CIC

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>