

Financial Statements for the Year Ended 31 March 2020

for

**Oakley Green, Fifield and District
Community Association Limited**

**Oakley Green, Fifield and District
Community Association Limited**

**Contents of the Financial Statements
for the year ended 31 March 2020**

	Page
Income Statement	1
Balance Sheet	2
Detailed Income and Expenditure Account	4

**Oakley Green, Fifield and District
Community Association Limited**

**Income Statement
for the year ended 31 March 2020**

	31.3.20	31.3.19
	£	£
TURNOVER	3,497	3,636
Other charges	(3,314)	(4,265)
Taxation	-	-
SURPLUS/(DEFICIT)	183	(629)

**Oakley Green, Fifield and District
Community Association Limited (Registered number: 07175596)**

**Balance Sheet
31 March 2020**

	31.3.20	31.3.19
	£	£
CURRENT ASSETS	1,510	2,602
CREDITORS		
Amounts falling due within one year	<u>(115)</u>	<u>(1,390)</u>
NET CURRENT ASSETS	<u>1,395</u>	<u>1,212</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>1,395</u></u>	<u><u>1,212</u></u>
RESERVES	<u><u>1,395</u></u>	<u><u>1,212</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Oakley Green, Fifield and District Community Association Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07175596

Registered office: 346a Farnham Road
Slough
Berkshire
SL2 1BT

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Oakley Green, Fifield and District
Community Association Limited (Registered number: 07175596)

Balance Sheet - continued
31 March 2020

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on2020
and were signed on its behalf by:

.....
Mrs B Frame - Director

.....
Mr W Collier - Director

**Oakley Green, Fifield and District
Community Association Limited**

**Detailed Income and Expenditure Account
for the year ended 31 March 2020**

	31.3.20		31.3.19	
	£	£	£	£
Turnover				
Membership subscriptions	150		251	
Members' social events	1,307		1,710	
Newsletter advertising	1,890		1,425	
Donations received	150		250	
	<u> </u>	3,497	<u> </u>	3,636
 Expenditure				
Venue hire	-		36	
Social events	548		902	
Administration costs	58		142	
Newsletter	1,980		1,890	
Christmas gathering	98		131	
Insurance	445		486	
Website costs	80		80	
Hanging baskets, condolence flowers and wreath	105		169	
Small equipment	-		429	
	<u> </u>	3,314	<u> </u>	4,265
 NET SURPLUS/(DEFICIT)		<u> </u> <u> </u> 183		<u> </u> <u> </u> (629)

This page does not form part of the statutory financial statements