

**Financial Statements for the Year Ended 31 March 2021**

**for**

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

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

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for the year ended 31 March 2021**

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

**Income Statement  
for the year ended 31 March 2021**

	31.3.21 £	31.3.20 £
<b>TURNOVER</b>	<b>2,062</b>	3,497
Other charges	(2,758)	(3,314)
Taxation	-	-
<b>(DEFICIT)/SURPLUS</b>	<b><u>(696)</u></b>	<u>183</u>

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

**Balance Sheet  
31 March 2021**

	31.3.21	31.3.20
	£	£
<b>CURRENT ASSETS</b>	<b>3,212</b>	1,510
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(2,513)</u>	<u>(115)</u>
<b>NET CURRENT ASSETS</b>	<u><b>699</b></u>	<u>1,395</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u><b>699</b></u>	<u>1,395</u>
<b>RESERVES</b>	<u><b>699</b></u>	<u>1,395</u>

**NOTES 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

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2020 - 3).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 2021**

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 on .....September 2021 and were signed on its behalf by:

.....  
Mrs B Frame - Director

.....  
Mrs A Brayshaw - Director

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

**Detailed Income and Expenditure Account  
for the year ended 31 March 2021**

	31.3.21		31.3.20	
	£	£	£	£
<b>Turnover</b>				
Membership subscriptions	572		150	
Members' social events	-		1,307	
Newsletter advertising	1,300		1,890	
Donations received	190		150	
	<u>          </u>	2,062	<u>          </u>	3,497
 <b>Expenditure</b>				
Social events costs	-		548	
Administration costs	95		58	
Newsletter	1,804		1,980	
Christmas gathering	107		98	
Insurance	445		445	
Website costs	81		80	
Hanging baskets, condolence flowers and wreath	226		105	
	<u>          </u>	2,758	<u>          </u>	3,314
 <b>NET (DEFICIT)/SURPLUS</b>		<u><u>(696)</u></u>		<u><u>183</u></u>