

Financial Statements for the Year Ended 31 March 2022

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 2022**

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

**Income Statement
for the year ended 31 March 2022**

	31.3.22	31.3.21
	£	£
TURNOVER	3,394	2,062
Other charges	(3,337)	(2,758)
Taxation	-	-
SURPLUS/(DEFICIT)	57	(696)

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

**Balance Sheet
31 March 2022**

	31.3.22	31.3.21
	£	£
CURRENT ASSETS	4,219	3,212
CREDITORS		
Amounts falling due within one year	<u>(3,463)</u>	<u>(2,513)</u>
NET CURRENT ASSETS	<u>756</u>	<u>699</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>756</u></u>	<u><u>699</u></u>
RESERVES	<u><u>756</u></u>	<u><u>699</u></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 (2021 - 3).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 2022

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 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 2022**

	31.3.22		31.3.21	
	£	£	£	£
Turnover				
Membership subscriptions	568		572	
Members' social events	1,068		-	
Newsletter advertising	1,680		1,300	
Donations received	78		190	
	<u> </u>	3,394	<u> </u>	2,062
 Expenditure				
Venue hire	30		-	
Social events costs	590		-	
Administration costs	73		95	
Newsletter	1,850		1,804	
Christmas gathering	78		107	
Insurance	484		445	
Website costs	101		81	
Hanging baskets, condolence flowers and wreath	131		226	
	<u> </u>	3,337	<u> </u>	2,758
 NET SURPLUS/(DEFICIT)		<u> </u> 57		<u> </u> (696)