

Financial Statements for the Year Ended 31 March 2023

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 2023**

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

**Income Statement
for the year ended 31 March 2023**

	31.3.23	31.3.22
	£	£
TURNOVER	3,969	3,394
Other charges	(3,371)	(3,337)
Taxation	-	-
SURPLUS	598	57

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

**Balance Sheet
31 March 2023**

	31.3.23	31.3.22
	£	£
CURRENT ASSETS	4,597	4,219
CREDITORS		
Amounts falling due within one year	<u>(3,243)</u>	<u>(3,463)</u>
NET CURRENT ASSETS	<u>1,354</u>	<u>756</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,354</u>	<u>756</u>
RESERVES	<u>1,354</u>	<u>756</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 (2022 - 3).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 2023

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 on2023
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 2023**

	31.3.23		31.3.22	
	£	£	£	£
Turnover				
Membership subscriptions	127		568	
Members' social events	1,587		1,068	
Newsletter advertising	1,955		1,680	
Donations received	300		78	
	<u> </u>	3,969	<u> </u>	3,394
 Expenditure				
Venue hire	25		30	
Social events costs	613		590	
Administration costs	98		73	
Newsletter	1,790		1,850	
Christmas gathering	-		78	
Insurance	551		484	
Website costs	95		101	
Hanging baskets, condolence flowers and wreath	199		131	
	<u> </u>	3,371	<u> </u>	3,337
 NET SURPLUS		598		57
		<u> </u>		<u> </u>