

Financial Statements for the Year Ended 31 March 2024

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 2024**

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

**Income Statement
for the year ended 31 March 2024**

	31.3.24 £	31.3.23 £
TURNOVER	6,061	3,969
Other charges	(5,009)	(3,371)
Taxation	-	-
SURPLUS	<u>1,052</u>	<u>598</u>

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

**Balance Sheet
31 March 2024**

	31.3.24	31.3.23
	£	£
CURRENT ASSETS	6,757	4,597
CREDITORS		
Amounts falling due within one year	<u>(4,351)</u>	<u>(3,243)</u>
NET CURRENT ASSETS	<u>2,406</u>	<u>1,354</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,406</u>	<u>1,354</u>
RESERVES	<u>2,406</u>	<u>1,354</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 NIL (2023 - 3).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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 2024

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 2024**

	31.3.24		31.3.23	
	£	£	£	£
Turnover				
Membership subscriptions	273		127	
Members' social events	2,460		1,587	
Newsletter advertising	1,525		1,955	
Donations received	1,803		300	
	<u> </u>	6,061	<u> </u>	3,969
 Expenditure				
Venue hire	-		25	
Social events costs	1,961		613	
Administration costs	136		98	
Newsletter	1,949		1,790	
Insurance	642		551	
Website costs	115		95	
Hanging baskets, condolence flowers and wreath	206		199	
	<u> </u>	5,009	<u> </u>	3,371
 NET SURPLUS		1,052		598
		<u> </u>		<u> </u>