


Oakley Community Association
Income and Expenditure Account
for the year ended 31 March 2026

Charity No 1165256

	2026	2025	2024
Income			
Oakley Village Show	3,129.87	2,868.87	1,396.09
Donations & Grants	3,918.12	180.63	1,148.53
Income from events	947.98	310.50	-
Fireworks	9,279.07	9,280.57	9,260.22
	<u>17,275.04</u>	<u>12,640.57</u>	<u>11,804.84</u>
Expenditure			
Events including VE Day	2,266.48	1,298.98	3,529.27
Oakley Village Show	2,952.34	2,404.10	2,113.64
Insurance	386.20	385.34	385.34
Other	1,145.87	352.07	391.24
Equipment storage rental	540.00	535.00	480.00
Equipment purchases (incl. defibrillators)	2,853.95	1,601.99	-
Fireworks	6,472.08	6,274.31	5,531.37
	<u>16,616.92</u>	<u>12,851.79</u>	<u>12,430.86</u>
Net Surplus for year	658.12	(211.22)	(626.02)
<i>(Deficit) / Surplus on unrestricted funds</i>	480.59	(675.99)	91.53
Opening unrestricted reserves	2,571.47	3,247.46	4,455.93
Surplus/(Deficit) for year (less OVS)	480.59	(675.99)	91.53
Movement to restricted reserves	-	-	(1,300.00)
Closing unrestricted reserves	<u>3,052.06</u>	<u>2,571.47</u>	<u>3,247.46</u>
Restricted & Designated reserves b/f	11,265.18	10,800.41	10,217.96
Oakley Village Show activity	177.53	464.77	(717.55)
Designated funds (see below)	-	-	1,300.00
Restricted reserves c/f	<u>11,442.71</u>	<u>11,265.18</u>	<u>10,800.41</u>
Total reserves	14,494.77	13,836.65	14,047.87
Represented by:			
Cash	23.00	23.00	20.00
Balance at bank	14,471.77	13,813.65	14,027.87
	<u>14,494.77</u>	<u>13,836.65</u>	<u>14,047.87</u>
Restricted & Designated reserves include:			
Oakley Village Show	3,442.71	3,265.18	2,800.41
Defibrillator - ongoing maintenance	3,500.00	3,500.00	3,500.00
Fireworks - cost of annual display	4,500.00	4,500.00	4,500.00
	<u>11,442.71</u>	<u>11,265.18</u>	<u>10,800.41</u>

Examined and found in accordance with the books and records presented to me and the explanations given.


G F Ekin FCMA CGMA
Independent Examiner

15/5/2026