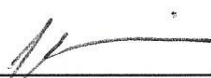


**Oakley Community Association
Income and Expenditure Account
for the year ended 31 March 2024**

Charity No 1165256

	2024	2023
Income		
Oakley Village Show	1,396.09	2,376.00
Donations & Grants	1,148.53	523.00
Income from events	-	34.00
Fireworks	9,260.22	8,367.51
	<u>11,804.84</u>	<u>11,300.51</u>
Expenditure		
Events (incl. Kings Coronation free event)	3,529.27	2,194.43
Oakley Village Show	2,113.64	1,828.22
Donations	-	-
Insurance	385.34	385.34
Other	391.24	527.30
Equipment storage rental	480.00	480.00
Equipment purchases (incl. defibrillators)	-	1,285.89
Fireworks	5,531.37	5,498.28
	<u>12,430.86</u>	<u>12,199.46</u>
Net Deficit for year	(626.02)	(898.95)
Surplus/ (Deficit) on unrestricted funds	91.53	(1,446.73)
Opening unrestricted reserves	4,455.93	4,802.66
Surplus/(Deficit) for year (less OVS)	91.53	(1,446.73)
Movement to restricted reserves	(1,300.00)	1,100.00
Closing unrestricted reserves	<u>3,247.46</u>	<u>4,455.93</u>
Restricted & Designated reserves b/f	10,217.96	10,770.18
Oakley Village Show activity	(717.55)	547.78
Kennet Way Park	-	-
Oakley Support Network (re COVID-19)	-	-
Designated funds (see below)	1,300.00	(1,100.00)
Restricted reserves c/f	<u>10,800.41</u>	<u>10,217.96</u>
Total reserves	<u>14,047.87</u>	<u>14,673.89</u>
Represented by:		
Cash	20.00	-
Balance at bank	14,027.87	14,673.89
	<u>14,047.87</u>	<u>14,673.89</u>
Restricted & Designated reserves include:		
Oakley Village Show	2,800.41	3,517.96
Defibrillator - ongoing maintenance	3,500.00	2,200.00
Fireworks - cost of annual display	4,500.00	4,500.00
	<u>10,800.41</u>	<u>10,217.96</u>

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


G F Elkin FCMA CGMA
Independent Examiner

30/05/2024