

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

**Charity No 1165256**

	<b>2024</b>	<b>2023</b>
<b>Income</b>		
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>
<b>Expenditure</b>		
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>
<b>Net Deficit for year</b>	<b>(626.02)</b>	<b>(898.95)</b>
<b>Surplus/ (Deficit) on unrestricted funds</b>	<b>91.53</b>	<b>(1,446.73)</b>
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>
<b>Total reserves</b>	<b>14,047.87</b>	<b>14,673.89</b>
Represented by:		
Cash	20.00	-
Balance at bank	<u>14,027.87</u>	<u>14,673.89</u>
	<b>14,047.87</b>	<b>14,673.89</b>
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