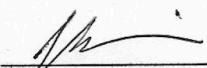


Oakley Community Association
Income and Expenditure Account
for the year ended 31 March 2025

Charity No 1165256

	2025	2024
Income		
Oakley Village Show	2,868.87	1,396.09
Donations & Grants	180.63	1,148.53
Income from events	310.50	-
Fireworks	9,280.57	9,260.22
	<u>12,640.57</u>	<u>11,804.84</u>
Expenditure		
Events including Party in the Park (cancelled)	1,298.98	3,529.27
Oakley Village SHow	2,404.10	2,113.64
Insurance	385.34	385.34
Other	352.07	391.24
Equipment storage rental	535.00	480.00
Equipment purchases (incl. defibrillators)	1,601.99	-
Fireworks	6,274.31	5,531.37
	<u>12,851.79</u>	<u>12,430.86</u>
Net Deficit for year	<u>(211.22)</u>	<u>(626.02)</u>
(Deficit) / Surplus on unrestricted funds	(675.99)	91.53
Opening unrestricted reserves	3,247.46	4,455.93
Surplus/(Deficit) for year (less OVS)	(675.99)	91.53
Movement to restricted reserves	-	(1,300.00)
Closing unrestricted reserves	<u>2,571.47</u>	<u>3,247.46</u>
Restricted & Designated reserves b/f	10,800.41	10,217.96
Oakley Village Show activity	464.77	(717.55)
Designated funds (see below)	-	1,300.00
Restricted reserves c/f	<u>11,265.18</u>	<u>10,800.41</u>
Total reserves	<u>13,836.65</u>	<u>14,047.87</u>
Represented by:		
Cash	23.00	20.00
Balance at bank	<u>13,813.65</u>	<u>14,027.87</u>
	<u>13,836.65</u>	<u>14,047.87</u>
Restricted & Designated reserves include:		
Oakley Village Show	3,265.18	2,800.41
Defibrillator - ongoing maintenance	3,500.00	3,500.00
Fireworks - cost of annual display	4,500.00	4,500.00
	<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.

 12/05/2025
 G. Elkin FCMA CGMA
 Independent Examiner