

# EOCG (EASTERN OSWESTRY COMMUNITY GROUP)

England & Wales · Charity number 1096623

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [04542353](#)

**Registered** 2003-03-20

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Eastern Oswestry Community Cent  
Cabin Lane  
Oswestry  
SY11 2LQ

**Phone** 01691658164

**Email** [eocg@btconnect.com](mailto:eocg@btconnect.com)

## Activities

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**Objects:** A) TO PROMOTE ANY EXCLUSIVELY CHARITABLE PURPOSES FOR THE BENEFIT OF THE INHABITANTS OF THE CAMBRIAN AND VICTORIA WARDS AND THE NEIGHBOURHOOD TOGETHER DEFINED AS EASTERN OSWESTRY WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.B) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE TO CONDUCT SUCH CHARITABLE ACTIVITIES AND TO MAINTAIN AND MANAGE THE SAME WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY IN FURTHERANCE OF THESE OBJECTS

**Activities:** Operation of a Community Centre offering various educational and leisure activities for local people.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** EASTERN OSWESTRY
- Shropshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-10-31	£66,367	£70,220	-	-
2023-10-31	£77,035	£73,050	-	-
2022-10-31	£51,688	£49,713	-	-
2021-10-31	£66,014	£62,006	-	-
2020-10-31	£53,258	£52,136	-	-

## Trustees

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Name	Role	Appointed
CLAIRE MORRIS		2022-10-25
Graham Jones		2021-05-29
KERRY DAVIES		2017-07-17
ZOE ADDIS		2021-05-29

**EOCG (EASTERN OSWESTRY COMMUNITY GROUP)**

England & Wales - Charity number 1096623

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# Accounts

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**EOCG (EASTERN OSWESTRY COMMUNITY GROUP)**

**Company limited by guarantee Registration Number 04542353**

**Registered Charity Number 1096623**

**STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED  
31<sup>ST</sup> OCTOBER 2024**

**EOCG (Eastern Oswestry Community Group)**

**Notes forming part of the financial statement for the year ended 31<sup>st</sup> October 2024**

## Accounting Convention

The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with the statement of Recommender Practice – Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK standards the Companies Act 1985 and the Charities Regulations 2005 issued under the Charities Act 1993.

## Investment Income

Investment income is accounted for in the period in which the charity is entitled to receipt.

## Resources expended

Expenditure is included on an accruals basis.

## Tangible fixed assets and depreciation

All assets costing more than £100 are capitalized. Depreciation is charged on buildings on a straight-line basis over 50 years. Furniture, equipment and motor vehicles are written off on a straight-line basis over their estimated useful life of 4 years.

## Fund accounting

Unrestricted funds are those funds which the Trustees are free to use in accordance with the objects of the charity. Restricted funds are those funds which have been given for particular purposes.

## Investment income (2024 values in parentheses)

Interest on cash deposits	Nil	(Nil)
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## Voluntary income (2024 values in parentheses)

Grants from Local Authorities / UK agencies / European Union	Nil	(Nil)
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## Trustee Expenses

The charity trustees were not paid or reimbursed expenses during the year and no trustee received any payment or emolument for professional or other services.

## Staff costs (2024 values in parentheses)

Salaries	£ 28732	(£28117)
Social Security costs	Nil	(Nil)

Redundancy costs	<u>Nil</u> £ 28732	<u>(nil)</u> (£28117)
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**Tangible Fixed Assets**

	Freehold Property	Furniture & equipment	Total
At 31.10.23	£200247	£2692	£202939
Additions 2023	£0	£240	£240
	<hr/> £200247	<hr/> £2932	<hr/> £203179
	<hr/>		
Depreciation charge for 2024	£8346	£250	£8596
	<hr/>		
Net book value As at 31.10.24	£191901	£2682	£194643
	<hr/>		

**Debtors** (2024 values in parentheses)

Prepayments and other debtors	£0	(£0)
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**Creditors** (2024 values in parentheses)

Amounts falling due within 1 year	£0	(£0)
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(EOCG) EASTERN OSWESTRY COMMUNITY GROUP

**BALANCE SHEET AS AT 31<sup>ST</sup> OCTOBER 2024**

Unrestricted	Restricted	Total	Total
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	Funds	Funds	2024	2023
<b>Fixed Assets</b>				
Tangible assets	0	£191901	£191901	£195323
<b>Current Assets</b>				
Cash in bank	£19396	£20	£19416	£15259
Debtors	0	-	0	0
<hr/>				
Totals	£19396	£191921	£211317	£210582
<hr/>				
Creditors	0	0	0	0
<hr/>				
Net current assets	£19396	£20	£19416	£15259
<hr/>				
<b>Total net assets</b>	<b>£19396</b>	<b>£191921</b>	<b>£211317</b>	<b>£210582</b>
<hr/>				

**Funds of the charity**

Guarantee reserve	-	20	20	20
Restricted funds	-	191901	£191901	195323
Unrestricted funds	£19396	-		19396
<b>Total Funds</b>	<b>£19396</b>	<b>£191921</b>	<b>£191921</b>	<b>£210582</b>

(EOCG) EASTERN OSWESTRY COMMUNITY GROUP

**STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31<sup>ST</sup> OCTOBER 2024**

Unrestricted      Restricted      Total      Total

	Funds	Funds	2024	2023
<u>Incoming Resources</u>				
Investment	0	0	0	0
Generated Funds	66367	0	66367	66585
Voluntary Income	0	0	0	0
Other	0	0	66367	10950
<b>Totals</b>	<b>66367</b>	<b>0</b>	<b>66367</b>	<b>77535</b>
 <u>Resources Expended</u>				
Fundraising costs	240	69980	70220	11795
Depreciation	-	-	-	-
<b>Totals</b>	<b>240</b>	<b>69980</b>	<b>70220</b>	<b>11795</b>
Net Incoming	66127	(-69980)	-3853	55635
Funds brought forward	19396	20	19416	15127
<b>Total Carried forward</b>	<b>85523</b>	<b>-70000</b>	<b>15523</b>	<b>40548</b>

**EOCG (Eastern Oswestry Community Group)**  
Company limited by guarantee

**Balance Sheet as at 31<sup>st</sup> October 2024**

2024

2023

£

£

## Fixed Assets

Tangible assets	191901	194643
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## Current Assets

Debtors	0	0
Cash in hand/bank	15543	19551

	<u>207444</u>	<u>214194</u>
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## Creditors

Amount due within 1 year	0	0
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<b>Net Current Assets</b>	15543	<b>19551</b>
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<b>Net Assets</b>	<u>207444</u>	<u>214194</u>
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## Capital & Reserves

Other reserves	20	20
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Profit and loss account	207464	214214
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<b>Members' funds</b>	<u><u>207464</u></u>	<u><u>214214</u></u>
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## Directors Report

1. For the year ending 31/10/2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
2. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
3. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
4. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed .....K A Davies ..... Kerry Davies (Director) Date .. 26/07/25. .

**EOCG (Eastern Oswestry Community Group)**  
Company limited by guarantee

**Notes to the abbreviated financial statement for year ended 31<sup>st</sup> October 2024**

### Accounting Convention

The accounts are prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

## Tangible fixed assets and depreciation

Depreciation is applied at rates calculated to write off the cost less the residual value of each asset over its estimated useful life, viz. land and buildings on a straight line basis over 50years; fixtures, fittings, equipment and motor vehicles on a straight line basis over 4 years.

### Fixed Assets

<u>Cost</u>	£
At 1 <sup>st</sup> November 2023	72578
Additions	nil
At 31 <sup>st</sup> October 2024	<b>69980</b>

### Depreciation

At 1 <sup>st</sup> November 2023	8596
Charge for year	
At 31 <sup>st</sup> October 2024	8596

### Net Book Values

At 31 <sup>st</sup> October 2023	195323
At 31 <sup>st</sup> October 2024	191901

### Company limited by guarantee

Issued and fully paid guarantee	£20
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**EOCG (EASTERN OSWESTRY COMMUNITY GROUP)**

England & Wales - Charity number 1096623

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# Accounts

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**EOCG (EASTERN OSWESTRY COMMUNITY GROUP)**

**Company limited by guarantee Registration Number 04542353**

**Registered Charity Number 1096623**

**STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED  
31<sup>ST</sup> OCTOBER 2023**

## EOCG (Eastern Oswestry Community Group)

Notes forming part of the financial statement for the year ended 31<sup>st</sup> October 2023

### Accounting Convention

The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with the statement of Recommender Practice – Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK standards the Companies Act 1985 and the Charities Regulations 2005 issued under the Charities Act 1993.

### Investment Income

Investment income is accounted for in the period in which the charity is entitled to receipt.

### Resources expended

Expenditure is included on an accruals basis.

### Tangible fixed assets and depreciation

All assets costing more than £100 are capitalized. Depreciation is charged on buildings on a straight-line basis over 50 years. Furniture, equipment and motor vehicles are written off on a straight-line basis over their estimated useful life of 4 years.

### Fund accounting

Unrestricted funds are those funds which the Trustees are free to use in accordance with the objects of the charity. Restricted funds are those funds which have been given for particular purposes.

### Investment income (2023 values in parentheses)

Interest on cash deposits	Nil	(Nil)
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### Voluntary income (2023 values in parentheses)

Grants from Local Authorities / UK agencies / European Union	Nil	(Nil)
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### Trustee Expenses

The charity trustees were not paid or reimbursed expenses during the year and no trustee received any payment or emolument for professional or other services.

**Staff costs** (2023 values in parentheses)

Salaries	£ 28117	(£27448)
Social Security costs	Nil	(Nil)
Redundancy costs	Nil	(nil)
	<u>£ 28117</u>	<u>(£27448)</u>

**Tangible Fixed Assets**

	Freehold Property	Furniture & equipment	Total
At 31.10.22	£200247	£812	£201059
Additions 2023	£0	£2692	£2692
	<u>£200247</u>	<u>£3672</u>	<u>£203751</u>
Depreciation charge for 2023	£8346	£250	£8596
Net book value As at 31.10.22	<u>£191901</u>	<u>£3422</u>	<u>£195323</u>

**Debtors** (2023 values in parentheses)

Prepayments and other debtors	£0	(£0)
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**Creditors** (2023 values in parentheses)

Amounts falling due within 1 year	£0	(£0)
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(EOCG) EASTERN OSWESTRY COMMUNITY GROUP

BALANCE SHEET AS AT 31<sup>ST</sup> OCTOBER 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
<b>Fixed Assets</b>				
Tangible assets	0	£195323	£195323	£201789
<b>Current Assets</b>				
Cash in bank	£15239	£20	£ 15259	£9536
Debtors	0	-	0	0
<hr/>				
Totals	£15239	£195343	£210582	£211325
<hr/>				
Creditors	0	0	0	0
<hr/>				
Net current assets	£15239	£20	£15259	£9536
<hr/>				
<b>Total net assets</b>	<b>£15239</b>	<b>£195343</b>	<b>£ 210582</b>	<b>£211325</b>
<hr/>				
<b>Funds of the charity</b>				
Guarantee reserve	-	20	20	20
Restricted funds	-	195323	£195323	201789
Unrestricted funds	15239	-	15239	9516
<b>Total Funds</b>	<b>15239</b>	<b>195343</b>	<b>£210582</b>	<b>211325</b>

(EOCG) EASTERN OSWESTRY COMMUNITY GROUP

STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31<sup>ST</sup> OCTOBER 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
<u>Incoming Resources</u>				
Investment	0	0	0	0
Generated Funds	66585	0	66585	51688
Voluntary Income	0	0	0	0
Other	0	10950	10950	0
<b>Totals</b>	<b>66585</b>	<b>10950</b>	<b>77535</b>	<b>51688</b>
<u>Resources Expended</u>				
Fundraising costs	845	10950	11795	50525
Depreciation	-	-	-	-
<b>Totals</b>	<b>845</b>	<b>10950</b>	<b>11795</b>	<b>50525</b>
Net Incoming	66585	(-10950)	55635	1975
Funds brought forward	15107	20	15127	15259
<b>Total Carried forward</b>	<b>51478</b>	<b>-10930</b>	<b>40548</b>	<b>13244</b>

**EOCG (Eastern Oswestry Community Group)**  
Company limited by guarantee

**Balance Sheet as at 31<sup>st</sup> October 2023**

	<u>2023</u>	<u>2022</u>
	£	£
<b>Fixed Assets</b>		
Tangible assets	191901	211325
<b>Current Assets</b>		
Debtors	0	0
Cash in hand/bank	19551	9536
	<u>19551</u>	<u>9536</u>
<b>Creditors</b>		
Amount due within 1 year	0	0
<b>Net Current Assets</b>	19551	<b>9536</b>
<b>Net Assets</b>	<u>211452</u>	<u>212261</u>
<b>Capital &amp; Reserves</b>		
Other reserves	20	20
Profit and loss account	211472	212281
	<u>          </u>	<u>          </u>
<b>Members' funds</b>	<u><u>211472</u></u>	<u><u>212281</u></u>

**Directors Report**

1. For the year ending 31/10/2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
2. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
3. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
4. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed . . . . . *K A Davies* . . . . . Kerry Davies (Director) Date .. 04/10/24. .

**EOCG (Eastern Oswestry Community Group)**  
Company limited by guarantee

**Notes to the abbreviated financial statement for year ended 31<sup>st</sup> October 2023**

**Accounting Convention**

The accounts are prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

**Tangible fixed assets and depreciation**

Depreciation is applied at rates calculated to write off the cost less the residual value of each asset over its estimated useful life, viz. land and buildings on a straight line basis over 50years; fixtures, fittings, equipment and motor vehicles on a straight line basis over 4 years.

**Fixed Assets**

<u>Cost</u>	£
At 1 <sup>st</sup> November 2022	49713
Additions	nil
At 31 <sup>st</sup> October 2023	<b>72578</b>

Depreciation

At 1 <sup>st</sup> November 2022	8596
Charge for year	
At 31 <sup>st</sup> October 2023	8596

**Net Book Values**

At 31 <sup>st</sup> October 2022	212281
At 31 <sup>st</sup> October 2023	<b>195323</b>

**Company limited by guarantee**

Issued and fully paid guarantee	£20
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**EOCG (EASTERN OSWESTRY COMMUNITY GROUP)**

England & Wales - Charity number 1096623

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# Accounts

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**EOCG (EASTERN OSWESTRY COMMUNITY GROUP)**

**Company limited by guarantee Registration Number 04542353**

**Registered Charity Number 1096623**

**STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED  
31<sup>ST</sup> OCTOBER 2022**

## EOCG (Eastern Oswestry Community Group)

Notes forming part of the financial statement for the year ended 31<sup>st</sup> October 2022

### Accounting Convention

The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with the statement of Recommender Practice – Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK standards the Companies Act 1985 and the Charities Regulations 2005 issued under the Charities Act 1993.

### Investment Income

Investment income is accounted for in the period in which the charity is entitled to receipt.

### Resources expended

Expenditure is included on an accruals basis.

### Tangible fixed assets and depreciation

All assets costing more than £100 are capitalized. Depreciation is charged on buildings on a straight-line basis over 50 years. Furniture, equipment and motor vehicles are written off on a straight-line basis over their estimated useful life of 4 years.

### Fund accounting

Unrestricted funds are those funds which the Trustees are free to use in accordance with the objects of the charity. Restricted funds are those funds which have been given for particular purposes.

### Investment income (2022 values in parentheses)

Interest on cash deposits	Nil	(Nil)
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### Voluntary income (2022 values in parentheses)

Grants from Local Authorities / UK agencies / European Union	Nil	(Nil)
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### Trustee Expenses

The charity trustees were not paid or reimbursed expenses during the year and no trustee received any payment or emolument for professional or other services.

**Staff costs** (2022 values in parentheses)

Salaries	£ 27448.86	(£32253.80)
Social Security costs	Nil	(Nil)
Redundancy costs	<u>Nil</u>	<u>(nil)</u>
	£ 27448.86	(£32253.80)

**Tangible Fixed Assets**

	Freehold Property	Furniture & equipment	Total
At 31.10.21	£208593	£980	£209573
Additions 2022	£0	£812	£812
	<hr/>	<hr/>	<hr/>
	£208593	£1792	£210385
	<hr/>	<hr/>	<hr/>
Depreciation charge for 2022	£8346	£250	£8596
	<hr/>	<hr/>	<hr/>
Net book value As at 31.10.22	£200247	£1542	£201789
	<hr/>	<hr/>	<hr/>

**Debtors** (2022 values in parentheses)

Prepayments and other debtors	£0	(£0)
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**Creditors** (2022 values in parentheses)

Amounts falling due within 1 year	£0	(£0)
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(EOCG) EASTERN OSWESTRY COMMUNITY GROUP

**BALANCE SHEET AS AT 31<sup>ST</sup> OCTOBER 2022**

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
<b>Fixed Assets</b>				
Tangible assets	0	£201789	£201789	212308
<b>Current Assets</b>				
Cash in bank	£9516	£20	£9536	7826
Debtors	0	-	0	0
<hr/>				
Totals	£9516	£201809	£211325	£7826
<hr/>				
Creditors	0	-	0	0
<hr/>				
Net current assets	£9516	£20	£9536	£7826
<hr/>				
<b>Total net assets</b>	<b>£9516</b>	<b>£201809</b>	<b>£211325</b>	<b>£220134</b>
<hr/>				
<b>Funds of the charity</b>				
Guarantee reserve	-	20	20	19
Restricted funds	-	201789	201789	211308
Unrestricted funds	9516	-	9516	7807
<b>Total Funds</b>	<b>9516</b>	<b>201809</b>	<b>211325</b>	<b>220134</b>

(EOCG) EASTERN OSWESTRY COMMUNITY GROUP

STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31<sup>ST</sup> OCTOBER 2022

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
<u>Incoming Resources</u>				
Investment	0	0	0	0
Generated Funds	49011	0	xx	66014
Voluntary Income	0	0	0	0
Other	2677	0	0	0
<b>Totals</b>	<b>51688</b>	<b>0</b>	<b>51688</b>	<b>66014</b>
 <u>Resources Expended</u>				
Fundraising costs	812	49713	50525	63351
Depreciation	-	-	-	-
<b>Totals</b>	<b>812</b>	<b>49713</b>	<b>50525</b>	<b>63351</b>
 Net Incoming	 51688	 (-49713)	 1975	 2913
Funds brought forward	15239	20	15259	7826
 <b>Total Carried forward</b>	 <b>36449</b>	 <b>-49693</b>	 <b>13244</b>	 <b>10739</b>

**EOCG (Eastern Oswestry Community Group)**  
Company limited by guarantee

**Balance Sheet as at 31<sup>st</sup> October 2022**

	<u>2022</u>	<u>2021</u>
	£	£
<b>Fixed Assets</b>		
Tangible assets	211325	211328
<b>Current Assets</b>		
Debtors	0	0
Cash in hand/bank	9536	7807
	<u>9536</u>	<u>7807</u>
<b>Creditors</b>		
Amount due within 1 year	0	0
<b>Net Current Assets</b>	9536	<b>7807</b>
<b>Net Assets</b>	<u>212261</u>	<u>220115</u>
<b>Capital &amp; Reserves</b>		
Other reserves	20	19
Profit and loss account	212281	212308
	<u>212281</u>	<u>204501</u>
<b>Members' funds</b>	<u>212281</u> =====	<u>204501</u> =====

**Directors Report**

1. For the year ending 31/10/2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
2. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
3. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
4. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed .....K A Davies ..... Kerry Davies (Director) Date .. 18/07/2023. .

**EOCG (Eastern Oswestry Community Group)**  
Company limited by guarantee

**Notes to the abbreviated financial statement for year ended 31<sup>st</sup> October 2021**

**Accounting Convention**

The accounts are prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

**Tangible fixed assets and depreciation**

Depreciation is applied at rates calculated to write off the cost less the residual value of each asset over its estimated useful life, viz. land and buildings on a straight line basis over 50years; fixtures, fittings, equipment and motor vehicles on a straight line basis over 4 years.

**Fixed Assets**

<u>Cost</u>	£
At 1 <sup>st</sup> November 2021	63101
Additions	nil
At 31 <sup>st</sup> October 2022	49713
	_____
 <u>Depreciation</u>	
At 1 <sup>st</sup> November 2021	8596
Charge for year	
At 31 <sup>st</sup> October 202	8596
	_____
 <b>Net Book Values</b>	
At 31 <sup>st</sup> October 2021	212308
At 31 <sup>st</sup> October 2022	212281
	=====

**Company limited by guarantee**

Issued and fully paid guarantee	£20
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**EOCG (EASTERN OSWESTRY COMMUNITY GROUP)**

England & Wales - Charity number 1096623

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# Accounts

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**EOCG (EASTERN OSWESTRY COMMUNITY GROUP)**

**Company limited by guarantee Registration Number 04542353**

**Registered Charity Number 1096623**

**STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED  
31<sup>ST</sup> OCTOBER 2021**

## **EOCG (Eastern Oswestry Community Group)**

### **Notes forming part of the financial statement for the year ended 31<sup>st</sup> October 2021**

#### **Accounting Convention**

The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with the statement of Recommender Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK standards the Companies Act 1985 and the Charities Regulations 2005 issued under the Charities Act 1993.

#### **Investment Income**

Investment income is accounted for in the period in which the charity is entitled to receipt.

#### **Resources expended**

Expenditure is included on an accruals basis.

#### **Tangible fixed assets and depreciation**

All assets costing more than £100 are capitalized. Depreciation is charged on buildings on a straight-line basis over 50 years. Furniture, equipment and motor vehicles are written off on a straight-line basis over their estimated useful life of 4 years.

#### **Fund accounting**

Unrestricted funds are those funds which the Trustees are free to use in accordance with the objects of the charity. Restricted funds are those funds which have been given for particular purposes.

#### **Investment income** (2020 values in parentheses)

Interest on cash deposits	Nil	(Nil)
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#### **Voluntary income** (2020 values in parentheses)

Grants from Local Authorities / UK agencies / European Union	Nil	(Nil)
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#### **Trustee Expenses**

The charity trustees were not paid or reimbursed expenses during the year and no trustee received any payment or emolument for professional or other services.

**Staff costs** (2020 values in parentheses)

Salaries	£ 32253.80	(£23282.42)
Social Security costs	Nil	(Nil)
Redundancy costs	Nil	(nil)
	£ 32253.80	(£23282.42)

**Tangible Fixed Assets**

	Freehold Property	Furniture & equipment	Total
At 31.10.20	£208593	£2735	£211328
Additions 2021	£0	£980	£980
	£208593	£3715	£212308
Depreciation charge for 2021	£8346	£250	£8596
Net book value As at 31.10.21	£200247	£3465	£203712

**Debtors** (2020 values in parentheses)

Prepayments and other debtors	£0	(£624)
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**Creditors** (2021 values in parentheses)

Amounts falling due within 1 year	£0	(£0)
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(EOCG) EASTERN OSWESTRY COMMUNITY GROUP

**BALANCE SHEET AS AT 31<sup>ST</sup> OCTOBER 2021**

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
<b>Fixed Assets</b>				
Tangible assets	0	212308	212308	211328
<b>Current Assets</b>				
Cash in bank	7,807	19	7826	7826
Debtors	0	-	0	621
Totals	7807	19	7826	8447
Creditors	0	-	<b>0</b>	
Net current assets	7807	19	7826	8447
<b>Total net assets</b>	<b>7807</b>	<b>212327</b>	<b>220134</b>	
<b>219775</b>				
<b>Funds of the charity</b>				
Guarantee reserve	-	19	19	
19				

Restricted funds 211328	-	212308	212308
Unrestricted funds 7807	7807	-	7807
<b>Total Funds 219154</b>	<b>7807</b>	<b>212327</b>	<b>220134</b>

(EOCG) EASTERN OSWESTRY COMMUNITY GROUP

**STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31<sup>ST</sup> OCTOBER  
2020**

	Unrestricted Funds	Restricted Funds	Total 2021	Total
2020				
<u>Incoming Resources</u>				
Investment	0	0	0	0
Generated Funds	66014	0	66014	53258
Voluntary Income	0	0	0	0
Other	0	0	0	0
<b>Totals 53258</b>	<b>66014</b>	<b>0</b>	<b>66014</b>	
<u>Resources Expended</u>				
Fundraising costs 52136	1345	62006	63351	
Depreciation	-	250	250	250

<b>Totals</b>	<b>1345</b>	<b>61756</b>	<b>63101</b>
<b>51886</b>			
Net Incoming	64669	(-61756)	2913
Funds brought forward	7807	19	7826
			5618
<b>Total Carried forward</b>	<b>72476</b>	<b>-61737</b>	<b>10739</b>
<b>6990</b>			

**EOCG (Eastern Oswestry Community Group)**  
Company limited by guarantee

**Balance Sheet as at 31<sup>st</sup> October 2021**

	<u>2021</u>	<u>2020</u>
	£	£
<b>Fixed Assets</b>		
Tangible assets	212308	211328
<b>Current Assets</b>		
Debtors	0	621
Cash in hand/bank	7807	7826
	—	—
	8447	7807
<b>Creditors</b>		
Amount due within 1 year	0	0
<b>Net Current Assets</b>	7807	<b>8447</b>
<b>Net Assets</b>	—	—
<b>Capital &amp; Reserves</b>	220115	219775
Other reserves	19	19

Profit and loss account	212308	211328
	_____	_____
<b>Members' funds</b>	<b>204501</b>	<b>219154</b>
	=====	=====

## Directors Report

1. For the year ending 31/10/2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
2. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
3. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
4. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed . . . . .K A Davies . . . . . Kerry Davies (Director) Date . 29/07/2022 .  
 ..

## EOCG (Eastern Oswestry Community Group) Company limited by guarantee

### Notes to the abbreviated financial statement for year ended 31<sup>st</sup> October 2021

#### Accounting Convention

The accounts are prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

#### Tangible fixed assets and depreciation

Depreciation is applied at rates calculated to write off the cost less the residual value of each asset over its estimated useful life, viz. land and buildings on a straight line basis over 50years; fixtures, fittings, equipment and motor vehicles on a straight line basis over 4 years.

#### Fixed Assets

<u>Cost</u>	£
At 1 <sup>st</sup> November 2020	51886
Additions	nil
At 31 <sup>st</sup> October 2021	63101

Depreciation

At 1 <sup>st</sup> November 2020	8596
Charge for year	
At 31 <sup>st</sup> October 2021	8596

**Net Book Values**

At 31 <sup>st</sup> October 2020	211328
At 31 <sup>st</sup> October 2021	212308
	=====

**Company limited by guarantee**

Issued and fully paid guarantee	£19
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**EOCG (EASTERN OSWESTRY COMMUNITY GROUP)**

England & Wales - Charity number 1096623

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# Accounts

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**EOCG (EASTERN OSWESTRY COMMUNITY GROUP)**

**Company limited by guarantee Registration Number 04542353**

**Registered Charity Number 1096623**

**STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED  
31<sup>ST</sup> OCTOBER 2020**

## **EOCG (Eastern Oswestry Community Group)**

### **Notes forming part of the financial statement for the year ended 31<sup>st</sup> October 2020**

#### **Accounting Convention**

The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with the statement of Recommender Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK standards the Companies Act 1985 and the Charities Regulations 2005 issued under the Charities Act 1993.

#### **Investment Income**

Investment income is accounted for in the period in which the charity is entitled to receipt.

#### **Resources expended**

Expenditure is included on an accruals basis.

#### **Tangible fixed assets and depreciation**

All assets costing more than £100 are capitalized. Depreciation is charged on buildings on a straight-line basis over 50 years. Furniture, equipment and motor vehicles are written off on a straight-line basis over their estimated useful life of 4 years.

#### **Fund accounting**

Unrestricted funds are those funds which the Trustees are free to use in accordance with the objects of the charity. Restricted funds are those funds which have been given for particular purposes.

#### **Investment income** (2019 values in parentheses)

Interest on cash deposits	Nil	(Nil)
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#### **Voluntary income** (2019 values in parentheses)

Grants from Local Authorities / UK agencies / European Union	Nil	(Nil)
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#### **Trustee Expenses**

The charity trustees were not paid or reimbursed expenses during the year and no trustee received any payment or emolument for professional or other services.

**Staff costs** (2019 values in parentheses)

Salaries	£ 23282.42	(£18965.10)
Social Security costs	Nil	(Nil)
Redundancy costs	Nil	(£nil)
	£23282.42	(£18965.10)

**Tangible Fixed Assets**

	Freehold Property	Furniture & equipment	Total
At 31.10.19	£216939	£1985	£218924
Additions 2020		£1000	£1000
	£216939	£2985.00	£219924
Depreciation charge for 2020	£8346	£250	£8596
Net book value As at 31.10.20	£208593	£2735	£211328

**Debtors** (2019 values in parentheses)

Prepayments and other debtors	£621	(£0)
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**Creditors** (2019 values in parentheses)

Amounts falling due within 1 year	£0	(£0)
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(EOCG) EASTERN OSWESTRY COMMUNITY GROUP

**BALANCE SHEET AS AT 31<sup>ST</sup> OCTOBER 2020**

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
<b>Fixed Assets</b>				
Tangible assets	0	211328	211328	216939
<b>Current Assets</b>				
Cash in bank	7,807	19	7826	5764
Debtors	621	-	621	-
Totals	8428	19	8447	5764
Creditors	0	-	<b>0</b>	
Net current assets	8428	19	8447	5764
<b>Total net assets</b> <b>222703</b>	<b>8428</b>	<b>211347</b>	<b>219775</b>	
<b>Funds of the charity</b>				
Guarantee reserve	-	19	19	
19				

Restricted funds 216939	-	211328	211328
Unrestricted funds 5745	7807	-	7807
<b>Total Funds 222703</b>	<b>7807</b>	<b>211347</b>	<b>219154</b>

(EOCG) EASTERN OSWESTRY COMMUNITY GROUP

**STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31<sup>ST</sup> OCTOBER  
2020**

	Unrestricted Funds	Restricted Funds	Total 2020	Total
2019				
<u>Incoming Resources</u>				
Investment 1412	0	0	0	
Generated Funds	53258	-	53258	33798
Voluntary Income	0	0	0	10
Other	0	0	0	0
<b>Totals 35220</b>	<b>53258</b>	<b>0</b>	<b>53258</b>	
<u>Resources Expended</u>				
Fundraising costs 18965	2247	49889	52136	
Depreciation	-	250	250	4615

<b>Totals</b>	<b>2247</b>	<b>49639</b>	<b>51886</b>
<b>23580</b>			
Net Incoming	51011	(-49639)	1372
Funds brought forward	5599	19	5618
218058			
<b>Total Carried forward</b>	<b>56610</b>	<b>49620</b>	<b>6990</b>
<b>241638</b>			

**EOCG (Eastern Oswestry Community Group)**  
Company limited by guarantee

**Balance Sheet as at 31<sup>st</sup> October 2020**

	<u>2020</u>	<u>2019</u>
	£	£
<b>Fixed Assets</b>		
Tangible assets	211328	216939
<b>Current Assets</b>		
Debtors	621	0
Cash in hand/bank	7826	5745
	———	———
	5745	8447
<b>Creditors</b>		
Amount due within 1 year	0	0
<b>Net Current Assets</b>	8447	<b>5745</b>
<b>Net Assets</b>	———	———
<b>Capital &amp; Reserves</b>	219775	222684

Other reserves	19	19
Profit and loss account	211328	222684
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<b>Members' funds</b>	<b>219154</b>	<b>222703</b>
	=====	=====

## Directors Report

1. For the year ending 31/10/2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
2. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
3. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
4. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed . . . . .K A Davies . . . . . Kerry Davies (Director) Date . . 28/07/2021  
 . . .

## **EOCG (Eastern Oswestry Community Group)** Company limited by guarantee

### **Notes to the abbreviated financial statement for year ended 31<sup>st</sup> October 2020**

#### **Accounting Convention**

The accounts are prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

#### **Tangible fixed assets and depreciation**

Depreciation is applied at rates calculated to write off the cost less the residual value of each asset over its estimated useful life, viz. land and buildings on a straight line basis over 50years; fixtures, fittings, equipment and motor vehicles on a straight line basis over 4 years.

#### **Fixed Assets**

<u>Cost</u>	£
At 1 <sup>st</sup> November 2019	43097
Additions	nil

At 31 <sup>st</sup> October 2020	51886
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Depreciation

At 1 <sup>st</sup> November 2019	4615
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Charge for year

At 31 <sup>st</sup> October 2020	8596
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**Net Book Values**

At 31 <sup>st</sup> October 2019	216939
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At 31 <sup>st</sup> October 2020	211328
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**Company limited by guarantee**

Issued and fully paid guarantee

£19

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