

EOCG (EASTERN OSWESTRY COMMUNITY GROUP)

Company limited by guarantee Registration Number 04542353

Registered Charity Number 1096623

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2021

EOCG (Eastern Oswestry Community Group)

Notes forming part of the financial statement for the year ended 31st 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 31ST OCTOBER 2021

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

Restricted funds 211328	-	212308	212308
Unrestricted funds 7807	7807	-	7807
Total Funds 219154	7807	212327	220134

(EOCG) EASTERN OSWESTRY COMMUNITY GROUP

**STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31ST 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
Totals 53258	66014	0	66014	

Resources
Expended

Fundraising costs 52136	1345	62006	63351	
Depreciation	-	250	250	250

Totals	1345	61756	63101
51886			
Net Incoming	64669	(-61756)	2913
			(1372)
Funds brought forward	7807	19	7826
			5618
Total Carried forward	72476	-61737	10739
6990			

EOCG (Eastern Oswestry Community Group)
Company limited by guarantee

Balance Sheet as at 31st October 2021

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

Profit and loss account	212308	211328
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Members' funds	204501	219154
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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 .
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EOCG (Eastern Oswestry Community Group) Company limited by guarantee

Notes to the abbreviated financial statement for year ended 31st 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 st November 2020	51886
Additions	nil
At 31 st October 2021	63101

Depreciation

At 1 st November 2020	8596
Charge for year	
At 31 st October 2021	8596

Net Book Values

At 31 st October 2020	211328
At 31 st October 2021	212308
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Company limited by guarantee

Issued and fully paid guarantee	£19
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