

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 2022**

EOCG (Eastern Oswestry Community Group)

Notes forming part of the financial statement for the year ended 31st 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) |
|---------------------------|-----|-------|

Voluntary income (2022 values in parentheses)

| | | |
|---|-----|-------|
| Grants from Local Authorities / UK agencies / European Union | Nil | (Nil) |
|---|-----|-------|

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) |
|-------------------------------|----|------|

Creditors (2022 values in parentheses)

| | | |
|-----------------------------------|----|------|
| Amounts falling due within 1 year | £0 | (£0) |
|-----------------------------------|----|------|

(EOCG) EASTERN OSWESTRY COMMUNITY GROUP

BALANCE SHEET AS AT 31ST OCTOBER 2022

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

(EOCG) EASTERN OSWESTRY COMMUNITY GROUP

STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31ST 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 |
| Totals | 51688 | 0 | 51688 | 66014 |
| <u>Resources Expended</u> | | | | |
| Fundraising costs | 812 | 49713 | 50525 | 63351 |
| Depreciation | - | - | - | - |
| Totals | 812 | 49713 | 50525 | 63351 |
| Net Incoming | 51688 | (-49713) | 1975 | 2913 |
| Funds brought forward | 15239 | 20 | 15259 | 7826 |
| Total Carried forward | 36449 | -49693 | 13244 | 10739 |

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Company limited by guarantee

Balance Sheet as at 31st October 2022

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

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.

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

EOCG (Eastern Oswestry Community Group)
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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 2021 | 63101 |
| Additions | nil |
| At 31 st October 2022 | 49713 |
| | _____ |

Depreciation

| | |
|----------------------------------|-------|
| At 1 st November 2021 | 8596 |
| Charge for year | |
| At 31 st October 202 | 8596 |
| | _____ |

Net Book Values

| | |
|----------------------------------|--------|
| At 31 st October 2021 | 212308 |
| At 31 st October 2022 | 212281 |
| | ===== |

Company limited by guarantee

| | |
|---------------------------------|-----|
| Issued and fully paid guarantee | £20 |
| | === |