

# **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>	<u>(nil)</u>
	£ 28732	(£28117)

### **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/>	<hr/>	<hr/>
Depreciation charge for 2024	£8346	£250	£8596
Net book value As at 31.10.24	<hr/> £191901	<hr/> £2682	<hr/> £194643
	<hr/>	<hr/>	<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
Totals	£19396	£191921	£211317	£210582
Creditors	0	0	0	0
Net current assets	£19396	£20	£19416	£15259
Total net assets	£19396	£191921	£211317	£210582

#### **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
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	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>

Resources Expended

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>

**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
Profit and loss account	207464	214214
	<u>          </u>	<u>          </u>

<b>Members' funds</b>	<u><b>207464</b></u>	<u><b>214214</b></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)**  
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**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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