

THE OPPO FOUNDATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED
30 JUNE 2022

THE OPPO FOUNDATION
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2022

	Note	Unrestricted Funds	Restricted Funds	Total	2021
		£	£	£	£
Incoming Resources					
Incoming resources from generated funds					
Voluntary income	3	22,104	0	22,104	18,477
Grants		0	0	0	0
Activities for generating funds		0	0	0	0
Investment income		0	0	0	0
Total incoming resources		22,104	0	22,104	18,477
Resources Expended					
Fundraising trading costs		0	0	0	0
Charitable activities	5	17,250	0	17,250	5,242
Governance costs	6	4,315	0	4,315	2,507
Total resources expended		21,565	0	21,565	7,749
Net incoming resources		539	0	539	10,728
Reconciliation of funds:					
Net movement in funds		539	0	539	10,728
Total funds brought forward		13,083		13,083	2,355
Total funds carried forward		13,622	0	13,622	13,083

THE OPPO FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

Note		2022	2021
3	Voluntary Income		
		£	£
	Donations	22,104	18,477
		<u>22,104</u>	<u>18,477</u>
4	Analysis of Expenditure on Charitable Activities		
		£	£
	Project		
	Team OppO	17,250	6,000
		<u>17,250</u>	<u>6,000</u>
5	Governance Costs		
		£	£
	Insurance	334	300
	Fees and subscriptions	678	850
	Promotion	2,000	1,279
	Bank Charges	104	78
	Depreciation	0	0
		<u>3,117</u>	<u>2,507</u>
6	Debtors and prepayments		
		£	£
	Grants receivable	0	0
	Prepayments	0	0
		<u>0</u>	<u>0</u>
7	Creditors due within one year		
		£	£
	Trade Creditors	334	0
	Accruals and deferred income	7,250	0
		<u>7,584</u>	<u>0</u>

THE OPPO FOUNDATION
BALANCE SHEET
30 JUNE 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total £	2021 £
Tangible Fixed Assets		0	0	0	0
Current Assets					
Debtors and prepayments		0	0	0	0
Cash at bank		21,206	0	21,206	13,083
Total current assets		21,206	0	21,206	13,083
Current Liabilities					
Creditors: amounts falling due within one year	7	334	0	334	0
Net Current Assets		20,872	0	20,872	13,083
Net assets		20,872	0	20,872	13,083
		£	£	£	
Funds of the charity					
Unrestricted Funds		20,872	0	20,872	13,083
Restricted Funds		0	0	0	0
Total Funds		20,872	0	20,872	13,083

Approved by the Board on 23 February 2023

And signed on their behalf by

Kayam Iqbal

Clive Unitt